

IT IS EXPECTED THAT A QUORUM OF THE PERSONNEL COMMITTEE, BOARD OF PUBLIC WORKS, PLAN COMMISSION, WILL BE ATTENDING THIS MEETING; (ALTHOUGH IT IS NOT EXPECTED THAT ANY OFFICIAL ACTION OF ANY OF THOSE BODIES WILL BE TAKEN)

CITY OF MENASHA
Administration Committee
140 Main Street, 3rd Floor Council Chambers

July 2, 2007

5:00 PM

AGENDA

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I. CALL TO ORDER

- A. Call to Order**

II. ROLL CALL/EXCUSED ABSENCES

- A. Roll Call**

III. MINUTES TO APPROVE-MINUTES & COMMUNICATIONS TO RECEIVE

Minutes to approve:

- A. Administration Committee, 6/18/07**

☐

[Attachments](#)

IV. DISCUSSION

- A. R-13-07 - A Resolution Pertaining to Payment of the Interest for the Steam Utility (Presentation by Carol Wirth-RBC Capital Markets)**

☐

[Attachments](#)

- B. Update on Steam Utility Project and Water Treatment Plant. (Discussion Only)**

☐

[Attachments](#)

- C. City of Menasha Electronic Communications & Information Technology Policy (Recommendation of IT Steering Committee)**

☐

[Attachments](#)

- D. Substitute Amendment 1 to O-12-07 - An Ordinance Relating to Signs.**

☐

[Attachments](#)

- E. Accounts payable and payroll for 6/21/07-6/28/07 in the amount of \$767,089.26.**

☐

[Attachments](#)

V. ADJOURNMENT

- A. Adjournment**

"Menasha is committed to its diverse population. Our Non-English speaking population or those with disabilities are invited to contact the MenashaCityClerk at 967-3600 24 hours in advance of the meeting so special accommodations can be made."

CITY OF MENASHA
Administration Committee
140 Main Street, 3rd Floor Council Chambers
June 18, 2007

MINUTES DRAFT

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I. CALL TO ORDER

A. [Call to Order](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	Meeting called to order by Chairman Wisneski at 7:46 p.m.			

II. ROLL CALL/EXCUSED ABSENCES

A. [Roll Call](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	PRESENT: Ald. Hendricks, Michalkiewicz, Chase, Merkes, Taylor, Wisneski, Pack.			
	EXCUSED: Ald. Eckstein.			
	ALSO PRESENT: Mayor Laux, CA/HRD Brandt, PC Stanke, DPW Radtke, CDD Keil, C/T Stoffel, PRD Tungate, MUGM Young, Clerk Galeazzi and the Press.			

III. MINUTES TO APPROVE-MINUTES & COMMUNICATIONS TO RECEIVE

Minutes to approve:

A. [Administration Committee, 6/4/07](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Move	to approve Administration Committee Minutes, 6/4/07	Alderman Michalkiewicz	Alderman Hendricks	Passed
	Motion carried on voice vote.			

IV. DISCUSSION

A. [Update on Steam Utility Project and Water Treatment Plant. \(Discussion Only\)](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	MUGM Young reported on the Steam Utility Project: The #4 Boiler is down for maintenance. They are mixing the coal received from the new vendor with the coal from the old vendor to use up the current supply of coal. The vibratory feeder will be			

	removed from the coal unloading building. The noise issue was looked at on June 13 by a consultant. He will come back with a recommendation. A draft of the workout plan is expected by the end of the week. Dresser Rand is working on the #5 turbine generator. There was some damage to the rotor so it was shipped to Chicago for repairs. The turbine outage will take more than the original 16 days anticipated.
	Water Treatment Plant: The ash silo is almost completed. The ultra-violet light will be installed soon. Staff is now focusing on implementing all the control system equipment. Broad Street is dug up and work is being done on underground piping. The lake circulation project is running slower than expected. They are having issues with the installation of pipes.

- B. [License: "Class B" application of BDD&G Holdings of Appleton, d/b/a Germania Hall, Lori Masiak Agent, for the premises at 320 Chute Street for the 2006-2007 licensing year.](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	Clerk Galeazzi reported final inspections have been completed by the Fire Dept., Health Dept., and Building Inspectors and they give their approval to issue a liquor license.			

- C. [License: Renewal "Class B" application for BDD&G Holdings of Appleton, d/b/a Germania Hall, Lori Masiak, Agent for the premises at 320 Chute Street for the licensing year July 1, 2007-June 30, 2008.](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	No Questions or Discussion.			

- D. [Disposal of Obsolete Computer Equipment \(Donate to WI Dept. of Corrections\).](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	No Questions or Discussion.			

- E. [2007 Wisconsin Wins Memorandum of Understanding between Winnebago County Tobacco Free Coalition and Menasha Police Department.](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	PC Stanke reported the Police Dept. agrees to accompany/follow the WI Wins team during the compliance checks. The Police Dept. may issue a citation to the vendor(s) who illegally sell tobacco to the minor immediately following the transaction.			

- F. [Accounts payable and payroll for 6/7/07-6/14/07 in the amount of \\$2,183,810.87.](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
	Ck. #12821-Schweitzer's Catering-\$369.69 - crossing guard dinner. Ck. #12861-Chubb Recovery-\$2,562.24 - payout on claim against the City involving City vehicle. Ck. #12898-Menasha Utilities-\$72.36 - final bill for gatehouse property. Ck. #12905-Michels Materials-\$1,690.28 - stone for Natures Way.			

V. ADJOURNMENT

A. [Adjournment](#)

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Move	to adjourn at 8:00 p.m.	Alderman Michalkiewicz	Alderman Pack	Passed
	Motion carried on voice vote.			
	Respectfully submitted by Deborah A. Galeazzi, City Clerk			

RESOLUTION R- 13 - 07

A Resolution Pertaining to Payment of the Interest for the Steam Utility

Introduced by Mayor Laux

WHEREAS, the City of Menasha has created a steam utility; and

WHEREAS, the Steam Utility is obligated to make a payment of \$871,305 for interest due on the 2005 Revenue Bond Anticipation Notes, 2006 Revenue Bond Anticipation Notes and 2006 Note Anticipation Notes; and

WHEREAS, a Steam Utility Reserve Fund was established in 2005 that can be used to make transfers to the Steam Utility Improvement Fund, Operations and Maintenance Fund or the Special Redemption Fund, all as established by the Bond Resolution, and to remedy any deficiencies in such funds; and

WHEREAS, there are sufficient funds in the Steam Utility Reserve Fund to make the \$871,305 interest payments due September 1, 2007; and

WHEREAS, there are not sufficient revenues currently being generated and on deposit in the Special Redemption Fund to make the September 1, 2007 interest payments; and

WHEREAS, the Menasha Electric & Water Utility Commission has unanimously approved using funds from the Steam Utility Reserve Fund to make the September 1, 2007 interest payment of \$871,305;

NOW THEREFORE BE IT RESOLVED by the City of Menasha Common Council with the Mayor concurring that the Menasha Electric & Water Utility shall use funds on deposit in the Steam Utility Reserve Fund to make the September 1, 2007 interest payment of \$871.305.

Passed and approved this _____ day of July 2007.

Joseph F. Laux, Mayor

Deborah A. Galeazzi, City Clerk



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(866) 612-3208 Toll Free

REPORT ON

2007 General Obligation Financing

For Steam Utility Purposes

PRESENTED TO

City of Menasha

Common Council

Dated: July 2, 2007

Presented by: Carol Ann Wirth, Managing Director

Background:

1. 2005 Notes:

In November 2005, the City issued \$11 million of Taxable General Obligation Promissory Notes to provide funds for a portion of the Steam Utility Project. The 2005 Notes were structured as short-term notes at an interest rate of 4.90% with principal due on September 1, 2007. The original plan of finance scheduled the Notes to mature after the Steam Utility was fully operational and to determine the viability of either paying down on the 2005 Notes or converting the 2005 Notes to revenue obligations. The City has levied for the interest due on the 2005 Notes in budget 2006 and 2007.

2. 2006 Notes:

In November 2006, the City issued \$1,340,000 of Taxable General Obligation Promissory Notes for the purpose of making a payment to a contractual user of the Steam Utility. The 2006 Notes were structured as a one-year note at an interest rate of 5.30% due September 1, 2007. The original plan of finance scheduled the 2006 Notes to mature at the same term as the 2005 Notes.

The 2005 Notes and 2006 Notes must be refinanced by September 1, 2007.

3. Reserve Fund:

A Steam Utility Reserve Fund was established in 2005 in the amount of \$1,650,000. The Reserve Fund may be used to make transfers to the Steam Utility Improvement Fund (not to exceed \$500,000), Operations and Maintenance Fund, or the Special Redemption Fund (Principal and Interest Account) all as established by the Bond Resolution, and to remedy any deficiencies in such funds.

In February of 2007, the Council adopted a resolution transferring \$237,000 from the Reserve Fund to the Steam Utility Improvement Fund to pay the cost of certain capital projects. In addition, the Council adopted a resolution transferring \$275,355 to the Special Redemption Fund to pay the March 1, 2007 interest payment on the 2005 Revenue BAN's.

Debt Service Requirements:

On September 1, 2007, the Steam Utility will have the following interest payments due on the revenue obligations:

2005 Revenue BAN's	\$275,355
2006 Revenue BAN's	491,625
2006 NAN's	<u>104,325</u>
	\$871,305

There are insufficient funds on hand in the Steam Utility's Principal and Interest Account to make these interest payments on September 1, 2007. Therefore Council action will be required to transfer funds from the Reserve Fund to the Special Redemption Fund prior to September 1st.

In addition to the interest payments on the revenue obligations, the City will make interest payments on the Steam Utility's G.O. Notes coming due September 1, 2007 as follows:

2005 Notes	\$269,500
2006 Notes	53,265

These payments will be made from taxes levied and City funds on hand.

Reconciliation of Reserve Fund:

Reserve Fund Deposit (2005)	\$1,650,000
Investment Earnings (Est.)	25,000
Less Transfers Approved in February	(512,355)
Less Transfer Required for September	<u>(871,305)</u>
Balance of Reserve Fund	\$ 291,340
 Amount Needed to Replenish Reserve	 <u>1,358,660</u>
Total Reserve Fund	\$1,650,000

The Reserve Fund will need to be replenished to the original amount of \$1,650,000 to provide for the security on the revenue obligations. In calendar year 2008, the interest payments due on the 2005 Revenue BAN's, the 2006 Revenue BAN's and the 2006 NAN's totals \$1,345,310 ("revenue obligations"). The ability of the Steam Utility revenues to provide for 2008 interest payments at this time is not known. There will also be 2008 interest payments due on the City's 2007 General Obligation Notes issued for Steam Utility purposes. The detail for the 2007 G.O. Notes is included in this report.

The 2007 General Obligation Promissory Notes:

The 2007 G.O. Notes will provide funds for the following purposes:

Refinance 2005 Notes on September 1, 2007	\$11,000,000
Refinance 2006 Notes on September 1, 2007	1,340,000
Replenish Reserve Fund	1,358,660
Pay Expenses of Issuance -	
RBC Fee	32,000
Quarles & Brady Bond Counsel	12,500
Godfrey & Kahn, Underwriters Counsel	10,000
Moody's Investors Service	5,750
Official Statement Printing & Distribution	2,000
Depository Trust Co. and CUSIP Numbers	1,000
Underwriting Expenses @ 1.2%	<u>168,090</u>
 Total Amount of 2007 G.O. Notes	 <u>\$13,930,000</u>

Structuring Details

The 2007 Notes will be structured as a three-year term Note coming due September 1, 2010, and callable September 1, 2009. This allows time for the City and Utility to analyze, consider and/or implement the findings of the Sargent and Lundy workout plan. This is not intended to be permanent financing. As a "general obligation promissory note" the City may legally levy for the debt service payments. As general obligation debt, the complete amortization of all principal must be retired in 20 years. For example: the portion of the 2005 Notes must be completely amortized by 2025. The portion of the 2006 Notes must be completely amortized by 2026; and the portion of the 2007 Notes must be completely amortized by 2027. The 20-year statutory amortization does not apply to any portion of the G. O. debt that would be refinanced with revenue debt.

The status of the City's legal debt capacity is illustrated on a separate page herein.

City of Menasha

\$13,930,000 General Obligation Promissory Notes

Estimated Debt Service Schedule

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/22/2007	-	-	-	-	-
03/01/2008	-	-	413,198.63	413,198.63	-
09/01/2008	-	-	393,522.50	393,522.50	806,721.13
03/01/2009	-	-	393,522.50	393,522.50	-
09/01/2009	-	-	393,522.50	393,522.50	787,045.00
03/01/2010	-	-	393,522.50	393,522.50	-
09/01/2010	13,930,000.00	5.650%	393,522.50	14,323,522.50	14,717,045.00
Total	\$13,930,000.00	-	\$2,380,811.13	\$16,310,811.13	-

Yield Statistics

Bond Year Dollars	\$42,138.25
Average Life	3.025 Years
Average Coupon	5.6500000%
Net Interest Cost (NIC)	5.6500000%
True Interest Cost (TIC)	5.6492655%
Bond Yield for Arbitrage Purposes	5.6492655%
All Inclusive Cost (AIC)	5.6492655%

IRS Form 8038

Net Interest Cost	5.6500000%
Weighted Average Maturity	3.025 Years

Calculation of Borrowing Capacity:

Equalized Value for 2006 Including TID	\$958,020,000	
Legal Debt Capacity (5% of Equalized Valuation)	47,901,000	
G.O. Debt as of 7/02/07 (Less 2007 Principal Payments)	35,282,334	
NANs and BANs Outstanding as of 7/02/07 Reserving Current Debt Capacity (Less 2007 Principal Payments)	<u>6,250,000</u>	
Total G.O. Debt, NANs and BANs Reserving Current Capacity	\$ 41,532,334	
Less: 2005 Notes to be refinanced on 8/22/07	(11,000,000)	
2006 Notes to be refinanced on 8/22/07	(1,340,000)	
Plus: New Issue – 2007 G.O. Notes dated 8/22/07	<u>13,930,000</u>	
Total G.O. Debt (After Refunding)	\$43,122,334	
* G.O. Debt Capacity as of 8/22/07	\$4,778,666	
Principal Payments Scheduled for 2008:		
G.O. Debt	\$2,448,724	
NANs and BANs	<u>405,000</u>	(1)
	\$2,853,724	
(1) Includes \$80,000 principal payment on 9/01/03 NANs.		
G.O. Debt Capacity After 2008 Principal Payments	\$7,632,390	
Principal Payments Scheduled for 2009:		
G.O. Debt	\$2,343,610	
NANs and BANs	<u>325,000</u>	(2)
	\$2,668,610	
(2) Includes \$325,000 principal payment on 12/15/04 TE BANs.		
Less: NANs Issued in 2006 for TID Purposes Maturing 9/01/09	\$ (3,165,000)	
G.O. Debt Capacity After 2009 Principal Payments	\$7,136,000	
Principal Payments Schedules for 2010:		
G.O. Debt	3,025,000	
NANs and BANs	<u>-0-</u>	
	\$3,025,000	
G.O. Debt Capacity After 2010 Principal Payments	\$10,161,000	
Principal Payments Scheduled for 2011:		
G.O. Debt	\$1,690,000	
NANs and BANs	<u>-0-</u>	
	\$1,690,000	
Less: NANs Issued in 2006 for Steam Purposes Maturing 9/01/11	\$(2,675,000)	
G.O. Debt Capacity After 2011 Principal Payments	\$9,176,000	

* On August 15, 2007, the 2007 Equalized Valuation will be available. Any increase in valuation will result in an increase in G.O. Debt Capacity (5%).

Timetable of Events

July 2 through July 16, 2007	Presentation of Report to Common Council. Preparation of Official Statement; coordinate preparation of legal documents with Bond Counsel and Underwriter's Counsel.
July 16, 2007	Information submitted to Moody's; print Official Statement.
July 23, 2007	Rating Conference Call with Moody's.
July 31, 2007	Moody's rating publicly released.
August 2, 2007	Marketing of Notes to investors begins.
August 6, 2007	Sale of Notes; Common Council considers Award Resolution containing actual interest rate. Closing documents executed by City Officials.
August 22, 2007	Closing; delivery of funds; Reserve Fund is replenished.
September 1, 2007	2005 Notes and 2006 Notes are paid off.

Menasha Utilities
Steam Detail
For the Five Months Ending May 31, 2007

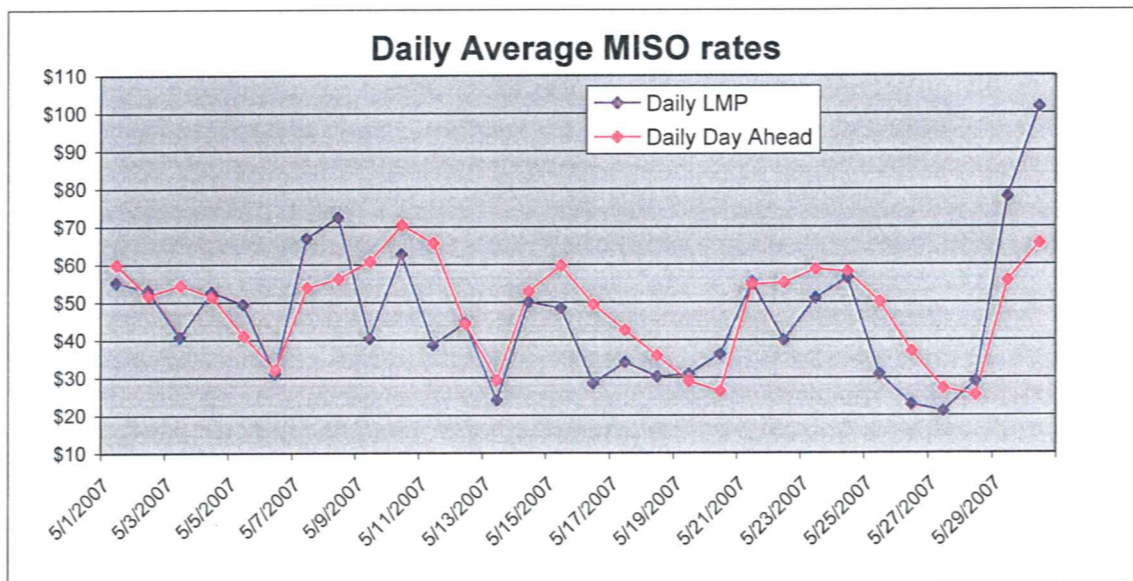
	Current Month		Year-to-Date		Annual
	Actual	Poory Report	Actual	Poory Report	Poory Report
Operating Revenues					
Steam Sales - Sonoco	\$597,762.79	\$678,993.00	\$3,264,974.61	\$3,686,620.00	\$8,197,483.00
Steam Sales - Alcan	23,077.95	41,416.00	160,121.93	281,896.00	538,789.00
Steam Sales - Whiting	35,008.02	41,416.00	199,731.27	281,896.00	538,788.00
Electric Sales	101,947.52	190,790.00	534,452.53	1,095,070.00	2,328,510.00
MISO Sales	110,906.77	286,243.00	638,819.93	1,146,165.00	3,254,985.00
Capacity Payment	13,334.00		53,336.00		
Forfeited Discounts-Late Charges			14,067.19		
Total Operating Revenues	882,037.05	1,238,858.00	4,865,503.46	6,491,647.00	14,858,555.00
Operation and Maintenance Expenses					
Steam Power Generation					
Labor	134,491.38	96,891.50	518,524.35	484,457.50	1,162,698.00
Coal	556,711.54	691,350.00	2,996,690.15	3,582,605.00	7,362,731.00
Ash Disposal	10,764.32	6,200.00	35,630.58	32,000.00	74,718.00
Other Fuel Expenses	8,757.95		17,416.84		
Steam Expenses	33,449.91	8,633.33	37,616.76	43,166.65	103,600.00
City Water and Sewer	13,016.99	16,574.92	77,495.83	82,874.60	198,899.00
Electric Expenses	4,496.77	2,158.33	6,975.71	10,791.65	25,900.00
Miscellaneous Steam Power Expenses	6,088.57	2,590.00	20,258.06	12,950.00	31,000.00
Auxiliary Power	64,119.00	61,422.08	319,320.10	307,110.40	737,065.00
Maintenance of Structures		1,295.00	15.16	6,475.00	15,540.00
Maintenance of Boiler Plant	9,786.50	17,266.67	40,233.98	86,333.35	207,200.00
Maintenance of Electric Plant	618.75	4,316.67	11,148.77	21,583.35	51,800.00
Maintenance of Miscellaneous Steam Plant	1,811.60		2,027.78		
Total Steam Power Generation	844,113.28	908,698.50	4,083,354.07	4,670,347.50	9,971,231.00
Distribution Expenses					
Chemical Expense	18,479.72	11,568.67	65,408.08	57,843.35	138,824.00
Steam Line Expense	25.50		511.50		
Customer Installation	619.90		1,490.05		
Maintenance of Mains			8,268.04		
Maintenance of Services	89.69		163.27		
Total Distribution Expenses	19,214.81	11,568.67	75,840.94	57,843.35	138,824.00
Administrative and General Expenses					
Administrative and General Salaries	5,125.47	6,943.17	20,706.93	34,715.85	83,318.00
Office Supplies and Expenses	379.66	454.92	1,041.85	2,274.60	5,459.00
Outside Services Employed	4,982.85	1,043.00	25,123.24	8,653.00	22,993.00
Property Insurance	3,341.93	3,338.75	16,709.59	16,693.75	40,065.00
Injuries and Damages	4,611.04	3,684.33	17,474.59	18,421.65	44,212.00
Employee Pensions and Benefits	32,939.77	34,912.93	143,737.46	174,564.65	418,955.00
Miscellaneous General Expenses	1,036.87	2,133.67	1,671.47	10,570.35	20,473.00
Vehicle Clearing	107.25		2,202.49		
Power Operated Clearing	775.47		4,314.74		
Rents	50.00		250.00		
Maintenance of General Plant	28.38		141.90		
Total Administrative and General Expenses	53,378.69	52,560.77	233,374.26	266,143.85	636,075.00
Total Operation and Maintenance Expenses	916,708.78	972,827.94	4,392,569.27	4,994,334.70	10,746,130.00
Other Operating Expenses					
GE Water Treatment Lease Expense	29,166.03		145,830.15		349,992.00
Taxes	9,876.45	6,901.08	39,614.67	34,505.40	82,813.00
					0.15
					5,109.27

Menasha Utilities
Steam Detail

	Current Month		Year-to-Date		Annual
	Actual	Poory Report	Variance	Poory Report	
Total Other Operating Expenses	\$39,042.48	\$36,067.08	\$185,444.82	\$180,335.40	\$432,805.00
Total Operating Expenses	955,749.26	1,008,895.02	4,578,014.09	5,174,670.10	11,178,935.00
Net Operating Income (Loss)	(73,712.21)	229,962.98	287,489.37	1,316,976.90	3,679,620.00
Other Income					
Interest and Dividend Income	5,390.39	9,073.00	29,285.51	45,365.00	108,876.00
Total Other Income	5,390.39	9,073.00	29,285.51	45,365.00	108,876.00
Income Before Interest Charges	(68,321.82)	239,035.98	316,774.88	1,362,341.90	3,788,496.00
Interest Charges					
Interest on Long-Term Debt	107,345.63	90,814.42	536,728.15	454,072.10	1,089,773.00
Interest on Debt to Municipality	64,615.42	56,166.67	323,077.10	280,833.35	674,000.00
Total Interest Charges	171,961.05	146,981.09	859,805.25	734,905.45	1,763,773.00
Net Income (Loss)	(240,282.87)	92,054.89	(543,030.37)	627,436.45	2,024,723.00

STEAM DISTRIBUTION FOR MAY 2007

			Monthly Total	Poyry Report	YTD
Total Steam purchased					
Sonoco			61,372	69,712	335,213
Alcan			2,468	4,429	18,264
Whiting			3,890	4,429	20,369
Steam Total	0		67,730	78,571	373,845
Total Generation kwh	On-Peak	Off-Peak	Monthly Total	Poyry Report	YTD
MISO Market					
Unit #3	1,152,646	874,005	2,026,651	3,681,000	12,021,769
Unit #4	53,783	30,996	84,779		84,780
Real-Time - MISO	234,319	99,989	334,308	3,681,000	5,023,163
Average MISO Price	58.06	28.86	43.31	77.76	46.85
Day-Ahead - MISO	972,110	805,012	1,777,122	0	6,998,606
Average MISO Price	61.42	30.45	47.77	0	50.99
Behind the Meter					
Unit #5	716,898	976,904	1,693,802	2,513,000	10,027,950
Average Price			60.19	58.50	53.47
MW Total	1,923,327	1,881,905	3,805,232	6,194,000	22,134,499



Monthly Construction Report

June 2007

WATER TREATMENT PLANT MODIFICATIONS



Prepared For The
MENASHA UTILITIES
City Of Menasha, Wisconsin



Prepared By:

McMAHON
ASSOCIATES
ENGINEERS | ARCHITECTS | SURVEYORS | PROJECT MANAGERS

June 20, 2007
McM. No. M0002-940266.06

DJV:smdt

Monthly Construction Report June 2007

WATER TREATMENT PLANT MODIFICATIONS



Prepared For The
MENASHA UTILITIES
City Of Menasha, Wisconsin

June 20, 2007
McM. No. M0002-940266.06

Construction Project Team:

■ Jerry Sturm, Plant Manager	Menasha Utilities
■ Donald Voogt, P.E., Project Manager	McMahon Associates, Inc.
■ Rodney Manthey, On-Site Rep.	McMahon Associates, Inc.
■ Darin Garbisch, Project Manager	C.D. Smith Construction Co., Inc.
■ Bill Schmitz, Superintendent	C.D. Smith Construction Co., Inc.
■ Dave Walczak, Owner	Argo Contracting, Inc.

Monthly Construction Progress:

- Installation of the GAC contactor underdrain was completed.
- The soda ash silo, pump skid and control panel were delivered and installed.
- Perimeter roof flashing, and some gutters and downspouts, were installed.
- Roof gravel was installed on most of the new Treatment Building.
- Filter and contactor inlet weirs were installed.
- Most large diameter process piping was completed. Work continues on small-bore piping and utility water piping.
- Electrical conduit, control wiring and lighting/receptacle wiring has progressed.

Monthly Construction Progress: (continued)

- The Main Control Panel was delivered and installed. Local control panels were also installed.
- Interior painting in the Filter Room and GAC Contactor Room was started.
- The Canal Recirculation System Contractor excavated for the pump structure and set up his excavation dewatering system.
- The Utility Subcontractor has finished installation of the 10-inch water main on Broad Street.
- All decorative roof-top railings have been installed.

The following table indicates the status of several major construction categories:

■ Exterior Water Main Installation	40% Complete
■ Filter Process Equipment.....	100% Complete
■ Filter Media	0% Complete
■ GAC Contactor Equipment	100% Complete
■ GAC Media	0% Complete
■ Masonry	95% Complete
■ Process Piping & Valves.....	80% Complete
■ Building Roof Deck	95% Complete
■ Building Precast.....	100% Complete
■ Doors & Hardware	50% Complete
■ HVAC	80% Complete
■ Plumbing	90% Complete
■ System Air Piping	65% Complete
■ Chemical Piping.....	10% Complete
■ Chemical Storage Building Structural	100% Complete
■ Roofing	80% Complete
■ Interior Painting.....	15% Complete
■ Process Pump Installation	100% Complete
■ Electrical Lighting.....	40% Complete
■ Electrical Motor Wiring.....	10% Complete
■ Control Panel Installation.....	80% Complete
■ MCC Wiring	30% Complete
■ Control Wiring	50% Complete
■ Canal Recirculation System / Structures	25% Complete
■ Canal Recirculation System Piping.....	0% Complete

Monthly Engineering Progress:

- Engineer answered Requests For Information (RFI's) from the Contractor, and issued Construction Bulletins (CB's), as the need arose and as requested by the Owner.
- McMahon Associates, Inc. continues to have a resident observer on-site.

Construction Look-Ahead:

- Mechanical work will include extending chemical feed lines, sample lines, utility water and compressed air piping.
- Work will continue on finishing the roofing above the Soda Ash Room and perimeter gutters and downspouts.
- Electrical work will include motor wiring, instrument/control wiring, and lighting installation.
- Painting will continue throughout the plant interior.
- Baring unforeseen road blocks, the Canal Circulation System Contractor plans to install the complete piping and pumping system.
- The 30-inch finished water line on Broad Street is expected to be installed.

Current Project Concerns:

Favorable weather has allowed roofing to progress efficiently.

Work space congestion inside the new plant remains a challenge.

Painting activities inside the new Plant limits trade work in some areas.

The Canal Circulation System Contractor has encountered very unfavorable conditions, with buried rubble, unknown gas lines and unforeseen pipes, making dewatering and excavation very difficult.

Contingency Management / Change Orders:

There were seven Change Orders initiated this past month:

- Add Roof Drains & Storm Piping
For Runoff From Old Filter Building + \$5,052
- Add 30-inch Tee in Finished Water Line For Future Extension + \$7,808
- Relocate Transformers In MCC Room + \$1,984
- Add Electrical Work For Five New Chlorine Residual Analyzers. + \$14,227
- Revise UV Reactor Cooling Piping - **\$1,310**
- Add Mechanical Work For Five New Chlorine Analyzers + \$4,534

Subtotal..... + \$32,295

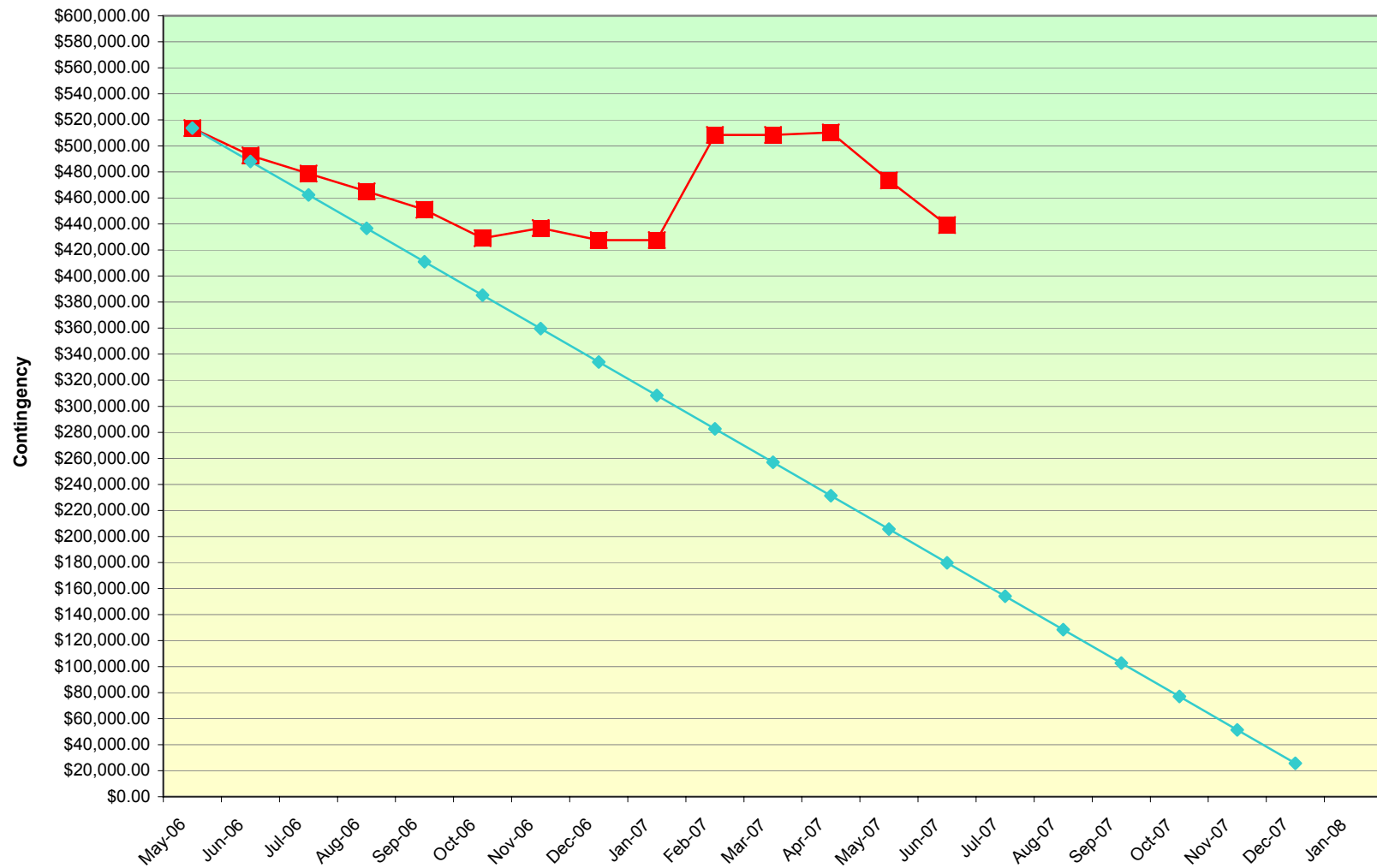
- Add Main Control Panel Components + \$2,054
-

TOTAL + \$34,349

The beginning contingency for this project was \$513,800. The remaining contingency is \$439,124. Please refer to the attach graph of projected contingency versus actual.

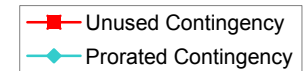
Attachments:

- Contingency Management Graph
- Construction Progress Photos



MENASHA UTILITIES
Water Treatment Plant Construction
C.D. Smith Construction Contract
Contingency Management

Date



**Monthly
Construction
Report**
June 2007

Construction Progress Photos



▲ Soda Ash System



▲ Sanitary Sewer Connection



▲ Roof Gravel Installation



▲ Finished UV Room Roof



▲ GAC Contactor Piping



▲ Local Control Station Installation



▲ GAC Contactor Room Painting



▲ Utility Water Piping

**Monthly
Construction
Report**
June 2007



▲ Canal Recirculation Project Site



▲ Installing Sheetting
For Canal Recirculation Pump Station

City of Menasha
Electronic Communications & Information Technology Policy

I. Electronic Communications

To better serve our citizens and give our workforce the best tools to do their jobs, the City of Menasha ("City") continues to adopt and make use of new means of communication and information exchange. This means that many of our employees have access to one or more forms of electronic media and services, including (but not limited to) computers, e-mail, telephones, cellular telephones, voice mail, fax machines, external electronic bulletin boards, on-line services, the Internet, and the World Wide Web.

The City of Menasha encourages the use of these media and associated services because they are valuable sources of information. However, all employees, and everyone connected with the City, should remember that electronic media and services provided by the City are the sole property of the City of Menasha, and their purpose is to facilitate and support City business. The City expects all electronic communication use to demonstrate the same level of ethical and professional manner as required in face-to-face or written communications.

This policy cannot lay down rules to cover every possible situation; however, the purpose of this policy is to express the City's philosophy and set forth general guidelines to ensure the proper use of the City of Menasha's electronic communications. By adopting this policy, it is the City's intent to ensure the electronic communication systems are used to their maximum potential for business purposes and not used in a way that is disruptive, offensive to others, or contrary to the best interest of the City.

The City encourages the use of electronic communication to:

- Communicate with fellow employees, citizens, elected officials, and other individuals regarding matters within an employee's assigned duties;
- Acquire information related to or designed to facilitate the performance of regular duties; and
- Facilitate performance of any task or project in a manner approved by an employee's supervisor.

Access & Personal Use: Each department supervisor shall determine which employees in their department shall have access to the various media and services, based on business practices and necessity. It is understood that the Police Department may need to have access to various websites that would otherwise be prohibited by this policy. The policy shall not prohibit the legitimate use of City computers or the access to websites used in conjunction with Law Enforcement activities. It is required that authority be given to any Police Officer needing to use City computers for legitimate law enforcement activities prior to that use. Such authority shall be given by a Supervisory Lieutenant, the Operations Lieutenant, Investigations Lieutenant or

the Chief of Police. Such authorization shall be documented by the Supervisor and need not be reported to the Information Technology Manager.

Chat Rooms: Employees may not access and/or speak on behalf of the City of Menasha in news groups or chat rooms unless authorized by the department supervisor. Use of e-mail and/or the Internet does not ensure confidentiality and the City of Menasha has software that can monitor and record Internet use.

Hardware – Software Applications: The City has established a platform of software and hardware that meets the needs of the department and the City. Therefore, employees are not allowed to add, modify or delete any hardware and/or software without the express consent of the systems administrator. This includes any software packages, games, screensavers, etc. Violation of this provision will result in loss of electronic privileges, and/or discipline, up to termination of employment.

Personal Use: The City allows limited, occasional use or incidental personal use of electronic communications systems during lunch and breaks, or immediately before or after normal business hours, subject to the following conditions and restrictions.

Personal use must not:

- Involve any prohibited activity (see Prohibited Activities.);
- Interfere with the productivity of the employee or his/her co-workers;
- Consume system resources or storage capacity on an on-going basis; or
- Involve large file transfers or otherwise deplete system resources available for business purposes.

Confidentiality/Public Record: Use of e-mail and/or the Internet does not ensure confidentiality. The City of Menasha has software that can monitor and record Internet use. Electronic mail falls within the definition of a public record and, as such, can be requested as an open record. Any information that is requested or sent by any employee is stored and can be retrieved, even if the user denotes it as classified or personal in nature, or deletes the information at the site. Therefore, remember when utilizing electronic communications, there is no guaranteed right to privacy; inappropriate, unprofessional, illegal activities, or confidential information should not be forwarded via e-mail or the Internet. The City retains the right to enter the system, and the public has a right to request information off the system.

Anyone receiving an electronic communication in error shall notify the sender immediately. The communication may be privileged, confidential and/or exempt from disclosure under applicable law. Such privilege and confidentiality shall be respected.

Prohibited Activities: As a condition of providing electronic access to City employees, the City of Menasha places certain restrictions on workplace use of e-mail and the Internet. The following uses of electronic communication are strictly prohibited:

- The creation, solicitation, and/or exchange of messages or images that are offensive, harassing, disruptive, sexually oriented, defamatory, obscene or threatening. This includes offensive or harassing statements or language including disparagement of others based on their race, national origin, sex, sexual orientation, age, disability, religious or political beliefs. Discrimination and/or harassment over computerized systems will not be tolerated and constitutes a clear violation of City policy.
- Vandalism is prohibited. This includes, but is not limited to, any attempt to test, circumvent, harm or destroy the data of another user, the network, Internet, or any networks or sites connected to the City network. Attempts to breach security codes and/or passwords will also be considered a form of vandalism.
- Engaging in illegal, fraudulent, or malicious activities.
- Hacking or obtaining access to systems or accounts than an individual is not authorized to use.
- Dissemination, copying, downloading or printing of copyrighted materials (including games, articles and software) in violation of copyright laws.
- The creation and/or exchange of advertisements, solicitations, chain letters, gambling and other unsolicited e-mail, or any activity in violation of local, state or federal law.
- Operating a business, usurping business opportunities or soliciting money for personal gain, or searching for jobs outside of the City of Menasha.
- Conducting stock market transactions or operating a stock ticker notice.
- Registration to list servers without proper authorization. Participating in or establishing without administrator's permission any types of electronic bulletin boards, conferencing features, or chat rooms.
- Willful destruction of computer hardware or software, or attempts to exceed or modify the parameters of the system is prohibited. Nothing in this policy shall prohibit the Network Administrator from intercepting and stopping e-mail messages that have the capacity to overload the computer resources.
- Messages should not be read or sent from another user's account except under properly delegated arrangements.
- Sending, altering, reading, deleting, modifying, or copying a message belonging to another user without the permission of the originator, or attempting to hide the identity of the sender, is prohibited.

- The continued usage and/or access to contents of e-mail and/or the Internet when an employee terminates or is laid off from employment with the City.

Note: All City policies and procedures dealing with the privacy, misuse of City resources, sexual harassment, data security and confidentiality apply to all electronic communications usage. As laws and/or decisions regarding electronic communications change, the City reserves the right to change and/or add restrictions to e-mail and Internet use.

Monitoring & Security: The use of electronic communication is a tool for business communications, and users have the responsibility to use this resource in an efficient, effective, ethical and lawful manner. All uses of electronic communications are the sole property of the City of Menasha. The City of Menasha has the right to monitor any employee's electronic communications for legitimate business reasons, including compliance with this policy and employee performance, and where there is reasonable suspicion of activities that violate this policy.

The use of passwords is intended to keep unauthorized individuals from accessing messages stored on the system. The practice of using passwords should not lead employees to expect privacy with respect to messages sent or received. The use of passwords for security does not guarantee confidentiality.

E-Mail Record Retention: As a general rule, e-mail is a public record whenever a paper message with the same content would be a public record. (See WI Stats. 19.32(2) for a definition of a record.) The same rules apply with respect to record retention and disclosure as do with other City documents.

Components of an E-Mail record: The e-mail record is defined to include the message, the identities of the sender and all recipients, the date, and any non-archived attachments to the e-mail message. Any return receipt indicating the sender received the message is also considered to be part of the record.

Saving and Indexing E-Mail records: The Records Custodian of an e-mail bears the responsibility for determining whether or not a particular e-mail record is a public record which should be saved and ensuring the record is properly indexed and forwarded for retention as a public record. E-Mail which is subject to records retention must be saved and should be indexed so that it is linked to the related records in other media (i.e., paper) so that a complete record can be accessed when needed. E-Mail records to be retained shall be archived to a local diskette or printed out and saved in the appropriate file.

Public Access to Electronic Communications: If a Department receives a request for release of an e-mail, or other public record, the Records Custodian of the record shall determine if it is appropriate for public release, in whole or in part, pursuant to law, consulting the City Attorney's office, if necessary. As with other records, access

to, or electronic copies of, disclosable records shall be provided within a reasonable time.

Disciplinary Action: This policy is effective to all stand-alone units as well as units connected to the network and/or Internet. Employees who violate the provisions of the policy will have all user privileges revoked for themselves, and possibly other employees, regardless of the success or failure of the attempts. Disciplinary action for violation of the City of Menasha's Electronic Information Systems Policy may include, but is not limited to, progressive discipline: an oral warning, a written warning, suspension, and/or termination, depending upon the type of offense. The nature of the violation may also be subject to civil liability and criminal prosecution. The measure of the discipline will correspond to the gravity of the offense as weighted by its potential effect on the City of Menasha and fellow employees. Payment will be required for damage necessitating the repair or replacement of equipment and/or software.

Any employee who discovers a violation of this policy shall notify the Help Desk, who, in turn, will notify the Department Head, or Human Resources Director or both. Any employee who inadvertently violates this policy shall immediately notify the Department Head who shall notify the Help Desk.

II. Purchasing, Installation, and Testing

Any computer system, software, telecommunications, or other technology paid for by, or donated to the City of Menasha, or brought into the City of Menasha for use by a third party, intended for use on any workstation, or which intends to utilize the City's network backbone as a carrier, or will interface in any manner with the City's network, must be evaluated and approved by the Information Technology (IT) Manager prior to purchase, acceptance, use, or distribution with regard to current IT standards. Of greatest concern are those acquisitions or installation plans that involve devotion of large amounts of capital, broad distribution, or non-standard operating systems or protocols. These guidelines apply to all technology purchases or installations, regardless of funding sources. The Information Technology Manager reserves the right to remove any non-approved technology installation.

Any approved technology will be installed by, or have the installation monitored by, the IT Manager. City Departments are advised they have no authority to disseminate information on the City's technology installation to any outside party or vendor without prior approval of the IT Manager, as such dissemination presents the possibility of compromising network security. If a department needs to converse with a vendor concerning the possible implementation of new technology and such discourse requires details on the City's technology setup, the department will arrange to have the IT Manager present during all contacts to provide the necessary information in such a manner as to not compromise security.

The Information Technology Manager will attempt to do all testing of new technology with regard to its effect on network or systems performance. Testing will either be performed in isolated test environments or during times of low network

usage. If such testing will require downtime during normal production periods, the IT Manager will arrange suitable testing times with the affected department in advance.

III. E-Mail Open Record Guideline

1. The general rule is that e-mail is a public record whenever a paper message with the same content would be a public record. It is the message and not the medium that determines whether an item is a public record.
2. Each employee must decide whether or not an e-mail that is either sent or received constitutes a public record. If an e-mail is determined to be a public record, then it must be saved. E-mail may be saved electronically or in hard copy, or both.
3. Public record do not include non-final drafts of documents, personal notes or business matters, preliminary computations, or like materials.
4. Public records do not include personal messages, invitations to meetings, or confirmations of meetings.
5. Public records do not include generic requests for information or replies to requests for information.
6. Public records do not include documents subject to attorney-client privilege.
7. Public records do include conversations, discussions, recommendations, or decisions of specific cases or matters under your jurisdiction.
8. If you have any doubt or question as to whether an e-mail is or is not a public record, please contact the City Attorney's office.

City of Menasha
Electronic Communications & Information Technology Policy
User Agreement*

As an employee of the City of Menasha (the "City"), I recognize and understand that the City's electronic information systems are provided for conducting the City's business. However, City policy does permit some limited, occasional, or incidental personal use of the equipment and services under certain circumstances. I understand that all equipment, software, messages and files are the exclusive property of the City. I agree not to add, modify, or delete any hardware and/or software application without the authorization of the Information Technology Manager. I agree not to use the electronic information systems in a way that is disruptive, offensive, or harmful to others or to the City of Menasha. I agree not to use passwords, access a file, or retrieve any stored communication other than where authorized. I agree not to copy, send or receive confidential information without prior authorization from my immediate supervisor and the Information Technology Manager.

I am aware that the City reserves and will exercise the right to review, audit, intercept, access and disclose all matters on the City's electronic information systems at any time. I am aware that the City may exercise these rights with or without employee notice, and that such access may occur during or after working hours. I am aware that use of a log-in name and password do not guarantee confidentiality, guarantee privacy, or restrict the City's right to access electronic communications or information systems. I am aware that violations of this policy may subject me to disciplinary action, up to and including discharge from employment.

I acknowledge that I have read and that I understand the City of Menasha's policies regarding e-mail, electronic communications, and acceptable software.

Printed Name of Employee _____

Signature of Employee _____

Date _____

* To be placed in Employee's personnel file.

Zoning District	Sign Type Permitted	Restrictions (see Sec. 13-1-67)	Allowable Sign Area per Building Exposure	Min & Max Sign Area/ Business*	Maximum #	Maximum Height	Setback
A-1, R-1, R-2, R2-A (2 unit only)	wall (for general home occupations only)	no illumination	2 sq. ft./sign	NA	1/unit	below 2nd floor windows or 20', whichever is less	NA
R-2A (3+ units), R-3, R-4	monument	external illumination only	32 sq. ft./sign face, not to exceed 64 sq. ft./sign	NA	1/street frontage; see Sec. 13-1-65(f) for corner lots	10'	2'
Special Use: A-1, R-1, R-2, R-2A, R-3, R-4	wall	external illumination only	1 sq. ft. for each linear ft. of the building exposure	at least 20 sq. ft., not to exceed 50 sq. ft.	allowable sign area may be applied per building exposure	below 2nd floor windows or 20', whichever is less	NA
	monument	external illumination only	32 sq. ft./sign face, not to exceed 64 sq. ft./sign		1/street frontage; see Sec. 13-1-65(f) for corner lots	10'	10'
C-1, I-1, I-2	wall		1 sq. ft. for each linear ft. of the building exposure	at least 20 sq. ft., not to exceed 300 sq. ft.	allowable sign area may be applied per building exposure	top of wall	NA
	monument		1 sq. ft./sign face for each linear ft. of the building exposure, not to exceed 200 sq. ft.	not to exceed 75 sq. ft./sign face for 1st business, 50 sq. ft./sign face for each business thereafter	1/street frontage; see Sec. 13-1-65(f) for corner lots	monument: 16'	2'
	sidewalk	See Sec. 13-1-67	8 sq. ft./sign face, 16 sq. ft./sign	NA	1/business	6'	See Sec. 13-1-67
C-1, I-1, I-2 along STH 441 frontage	projecting	external illumination only	25 sq. ft./sign face, not to exceed 50 sq. ft./sign	NA	1/business	below 2nd floor windows or 20', whichever is less	NA
	wall		1 sq. ft. for each linear ft. of the building exposure	at least 20 sq. ft., not to exceed 500 sq. ft.	1/business on building exposure facing STH 441 only	top of wall	NA
	monument		1 sq. ft./sign face for each linear ft. of the building exposure; not to exceed 200 sq. ft.	not to exceed 100 sq. ft./sign face	1/lot facing STH 441 only	16'	2'

Zoning District	Type Permitted	Restrictions (See Sec. 13-1-67)	Allowable Sign Area per Building Exposure	Min & Max Sign Area per Business*	Maximum #	Maximum Height	Setback
C-2	wall , including awning, canopy, and marquee signs	external illumination only	1 sq. ft. for each linear ft. of the building exposure	at least 10 sq. ft., not to exceed 50 sq. ft.	allowable sign area may be applied per building exposure	below 2nd floor windows or 20', whichever is less	NA
	projecting	external illumination only	25 sq. ft./sign face, not to exceed 50 sq. ft./sign	NA	1/business	below 2nd floor windows or 20', whichever is less	NA
	monument	external illumination only	1 sq. ft./sign face for each linear ft. of the building exposure; not to exceed 50 sq. ft.	NA	1/street frontage, see Sec. 13-1-65(f) for corner lots	10'	2'
	sidewalk	see Sec. 13-1-67	8 sq. ft./sign face, 16 sq. ft./sign	NA	1/business	6'	see Sec. 13-1-67
C-3, C-4	wall	for retail uses, the C-1 standards for wall signs shall apply	1 sq. ft. for each linear ft. of the building exposure	at least 20 sq. ft., not to exceed 75 sq. ft.	allowable sign area may be applied per building exposure	below 2nd floor windows or 20', whichever is less	NA
	monument	for retail uses, the C-1 standards for monument signs shall apply	1 sq. ft./sign face for each linear ft. of the building exposure; not to exceed 100 sq. ft.	not to exceed 50 sq. ft./sign face for 1st business, 25 sq. ft./sign face for each business thereafter	1/street frontage, see Sec. 13-1-65(f) for corner lots	16'	2 ft
	projecting	external illumination only	25 sq. ft./sign face, not to exceed 50 sq. ft./sign	NA	1/business	below 2nd floor windows or 20', whichever is less	NA

* The aggregate maximum sign area per business may not exceed the allowable sign area per building exposure. In order to accommodate businesses with very narrow building exposures, a minimum sign area per business is granted for certain types of signs. A sign smaller than the minimum may be erected subject to the requirements of this ordinance.

SUBSTITUTE AMENDMENT 1 TO ORDINANCE O-12-07

AN ORDINANCE RELATING TO SIGNS

Introduced by Ald. Wisneski.

The Common Council of the City of Menasha does ordain as follows:

SECTION 1: SEC.13-1-66(a) is repealed and recreated to read as follows:
(See Attached Table)

SECTION 2: Section 13-1-67(e) is repealed and recreated to read as follows:

(e) Sidewalk Signs.

(1) *Sidewalk Signs in the C-1 General Commercial District.* Portable signs may be placed in the C-1 General Commercial District subject to the following limitations:

- a. Number of Signs Allowed. The number of signs shall be limited to one (1) per building exposure per business.
- b. Design.
 1. Signs shall be a sandwich board type ("A-frame") with multiple (minimum of 2) or one continuous hinge across the top.
 2. Signs must be portable.
 3. Removable signage panels on thin sign board material such as; aluminum, Centrex, or other quality sign grade material, shall be attached to the sign frame with screws or through the use of slide rails – no Velcro, staples, or double-sided tape.
 4. Interchangeable letters or letter copy on rails are discouraged.
 5. Sidewalk signs shall not be illuminated, animated, have moving parts, or electrically powered in any way.
 6. Signs shall contain a device such as a chain, rope, or cable to prevent the sign panels from spreading.
 7. Signs shall not have more than two (2) sign faces.
- c. Materials
 1. Signs shall be constructed using quality exterior sign board materials, wood or other durable material and be designed so as to be stable under wind loads.
 3. Signs constructed with light materials such as plastic shall be weighted to remain stationary.
- d. Location and Removal
 1. Placement is allowed on landscaped areas in front of business, between building frontage and sidewalk.
 2. All signs must be removed after the conclusion of business hours each day and are allowed only from 5:00 a.m. to 10:00 p.m.
 3. Signage shall not obstruct the ingress/egress of parked vehicles.
 4. Signs placed near points of ingress/egress will be subject to vision control review.
- e. General Condition of Signs
 1. To keep signs legible and functional, all sidewalk signs shall be maintained and kept free of peeling or fading paint or vinyl.
 2. Any signs which have become deteriorated due to lapse of time, weather, or other reason may be ordered to be removed by the Zoning Administrator and/or designee according to the process outlined in Sec. 13-1-70(a).
- f. Permits
 1. Sign permits are required when signs are placed in the right of way

(2) *Sidewalk Signs in the C-2 Central Business District.* Portable signs may be placed in the C-2 Central Business District subject to the following limitations:

- a. Number of Signs Allowed. The number of signs shall be limited to one (1) per building exposure per business.
- b. Design. Design of such signs shall be in accordance with standards adopted by the Landmarks Commission to be maintained on file with the Community Development Department..
- c. Materials. Signs shall be constructed of wood or other durable material and be designed so as to be stable under wind loads.
- d. Location and Removal.
 1. Signs shall be located within twenty (20) feet of the building exposure whose business name, goods, or services are being offered.
 2. Such signs may be placed in the first three (3) feet adjacent to the building or the first three (3) feet adjacent to the curb. Signage shall not obstruct the ingress/egress of parked vehicles. A minimum of four (4) feet of sidewalk shall remain open to and be easily accessible for pedestrian traffic.
 3. All signs must be removed from the public right-of-way after the conclusion of business hours each day and are allowed only from 5:00 a.m. to 10:00 p.m.
- e. General Condition of Signs. Any signs which have become deteriorated due to lapse of time, weather, or other reason may be ordered to be removed by the Zoning Administrator and/or designee according to the process outlined in Sec. 13-1-70(a).
- f. Permits. Sign permits are required.

SECTION 3: This ordinance shall become effective upon its passage and publication as provided by law.

Passed and approved this _____ day of July, 2007.

Joseph F. Laux, Mayor

ATTEST:

Deborah A. Galeazzi, City Clerk

CITY OF MENASHA DISBURSEMENTS

Accounts Payable for 6/21/07-6/28/07	\$ 164,204.25
Checks # 12743-12951	

Payroll Checks for 6/20/07-6/28/07	<u>602,885.01</u>
Checks # 32743-33026	

Total	\$ 767,089.26
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**Gaps in the sequence of accounts payable check numbers may be caused by: voiding checks at the start of a new check run to set up printing of the checks correctly, having a large number of invoices on a particular vendor which causes the payment to be printed on more than one accounts payable check , incorrect alphabetizing of a vendor causing the accounts payable check to appear out of sequence or software/printer problems which result in accounts payable checks being printed incorrectly and needing to be discarded.

Marshall & Ilsley Trust Company-Flexible Spending & Dependent Care

Menasha Employees Credit Union-Employee Deductions

Menasha Employees Local 1035-Union Dues

Menasha Employees Local 1035B-Union Dues

USCM Payroll Processing-Deferred Compensation

Wisconsin Support Collections-Child/Spousal Support

United Way-Employee Donations

AMT-Garnishments

Date: Wednesday, June 20, 2007
Time: 11:10AM
User: MGRIESBACH

CITY OF MENASHA
Check Register - w/Alternate Description

Page: 1 of 7
Report: 03630Alt.rpt
Company: 31100

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
01050 ACC PLANNED SERVICE INC	12030	31100	55	06-101-240	616.10	SERVICE TO CHILLER
	Check Date	6/20/2007	Check Nbr	012952	Check Total:	616.10
01160 ALLIANCE ENTERTAINMENT CORP	PJB27284917	31100	55	06-101-314	77.88	LIBRARY MATERIALS
	PJB27330136	31100	55	06-101-314	62.89	LIBRARY MATERIALS
	PJB27436624	31100	55	06-101-314	97.89	LIBRARY MATERIALS
	PJB27486073	31100	55	06-101-314	457.20	LIBRARY MATERIALS
	PJB27283533	31100	55	06-101-314	89.66	LIBRARY MATERIALS
	PJB27329720	31100	55	06-101-314	1,108.61	LIBRARY MATERIALS
	PJB27329856	31100	55	06-101-314	68.15	LIBRARY MATERIALS
	PJB27427019	31100	55	06-101-314	250.87	LIBRARY MATERIALS
	PJB27512658	31100	55	06-101-314	875.74	LIBRARY MATERIALS
	Check Date	6/20/2007	Check Nbr	012953	Check Total:	3,088.89
01674 AMSTERDAM PRINTING	0202561	31100	55	06-101-310	12.01	SHIPPING CHARGES
	Check Date	6/20/2007	Check Nbr	012954	Check Total:	12.01
01729 APPLE BOOKS	80935	31100	55	06-101-314	163.78	LIBRARY MATERIALS
	81089	31100	55	06-101-314	42.09	LIBRARY MATERIALS
	Check Date	6/20/2007	Check Nbr	012955	Check Total:	205.87
01869 AT&T	608T66150006	31100	55	06-101-314	35.75	LIBRARY MATERIALS
	Check Date	6/20/2007	Check Nbr	012956	Check Total:	35.75

Date: Wednesday, June 20, 2007
Time: 11:10AM
User: MGRIESBACH

CITY OF MENASHA
Check Register - w/Alternate Description

Page: 2 of 7
Report: 03630Alt.rpt
Company: 31100

Vendor ID / Name	Invoice Nbr	CpnyID	Acct	Subaccount	Amount	Invoice Description
02115 BAKER & TAYLOR INC	5007868176	31100	55	06-101-314	44.61	LIBRARY MATERIALS
	5007905090	31100	55	06-101-314	162.60	LIBRARY MATERIALS
	2018603592	31100	55	06-101-314	93.43	LIBRARY MATERIALS
	2018695928	31100	55	06-101-314	69.33	LIBRARY MATERIALS
	2018556305	31100	55	06-101-314	237.93	LIBRARY MATERIALS
	2018582631	31100	55	06-101-314	731.76	LIBRARY MATERIALS
	2018593987	31100	55	06-101-314	1,002.83	LIBRARY MATERIALS
	2018601957	31100	55	06-101-314	240.84	LIBRARY MATERIALS
	2018627183	31100	55	06-101-314	217.06	LIBRARY MATERIALS
	2018659053	31100	55	06-101-314	274.96	LIBRARY MATERIALS
	2018682771	31100	55	06-101-314	353.95	LIBRARY MATERIALS
	2018683152	31100	55	06-101-314	591.27	LIBRARY MATERIALS
	2018701369	31100	55	06-101-314	174.20	LIBRARY MATERIALS
					<hr/>	
Check Date	6/20/2007	Check Nbr	012958	Check Total:	4,194.77	

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02635 BOOK WHOLESALERS INC	2848708	31100	55	06-101-314	214.50	LIBRARY MATERIALS
	2852619	31100	55	06-101-314	102.59	LIBRARY MATERIALS
	2853764	31100	55	06-101-314	92.36	LIBRARY MATERIALS
	2854853	31100	55	06-101-314	124.42	LIBRARY MATERIALS
	2856306	31100	55	06-101-314	221.04	LIBRARY MATERIALS
	2857788	31100	55	06-101-314	69.21	LIBRARY MATERIALS
	2862078	31100	55	06-101-314	114.32	LIBRARY MATERIALS
	2864236	31100	55	06-101-314	31.51	LIBRARY MATERIALS
	2868135	31100	55	06-101-314	131.28	LIBRARY MATERIALS
	2880715	31100	55	06-101-314	52.19	LIBRARY MATERIALS
	2854854	31100	55	06-101-314	423.14	LIBRARY MATERIALS
	2854855	31100	55	06-101-314	18.15	LIBRARY MATERIALS
	2854856	31100	55	06-101-314	36.39	LIBRARY MATERIALS
	2854857	31100	55	06-101-314	13.43	LIBRARY MATERIALS
	2860621	31100	55	06-101-314	52.01	LIBRARY MATERIALS
	2860622	31100	55	06-101-314	4.59	LIBRARY MATERIALS
	2860623	31100	55	06-101-314	41.90	LIBRARY MATERIALS
	2865381	31100	55	06-101-314	72.04	LIBRARY MATERIALS
	2865382	31100	55	06-101-314	24.39	LIBRARY MATERIALS
Check Date 6/20/2007 Check Nbr 012960 Check Total:					1,839.46	
03265 CENTER POINT LARGE PRINT	639515	31100	55	06-101-314	38.34	LIBRARY MATERIALS
	Check Date 6/20/2007 Check Nbr 012961 Check Total:					38.34
03665 CONKEY'S BOOK STORE	70410	31100	55	06-101-314	59.88	LIBRARY MATERIALS
	70806	31100	55	06-101-314	20.00	LIBRARY MATERIALS
	Check Date 6/20/2007 Check Nbr 012962 Check Total:					79.88
04043 DAVID DALL	06192007	31100	55	06-101-205	250.20	PROGRAM
	Check Date 6/20/2007 Check Nbr 012963 Check Total:					250.20

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04195 DEMCO INC	2849710	31100	55	06-101-300	11.45	DEPARTMENT SUPPLIES
	Check Date 6/20/2007	Check Nbr	012964	Check Total:	11.45	
05050 EBSCO SUBSCRIPTION SERVICES	S-90594	31100	55	06-101-314	5.24	LIBRARY MATERIALS
	EP 6490	31100	55	06-101-314	11,653.68	SUBSCRIPTION RENEWAL
	Check Date 6/20/2007	Check Nbr	012965	Check Total:	11,658.92	
06501 FOX RIVER NEWS DISTRIBUTORS	06192007	31100	55	06-101-314	219.70	SUBSCRIPTION RENEWAL
	Check Date 6/20/2007	Check Nbr	012966	Check Total:	219.70	
07075 GANNETT NEWSPAPERS	06192007	31100	55	06-101-314	200.20	SUBSCRIPTION RENEWAL
	Check Date 6/20/2007	Check Nbr	012967	Check Total:	200.20	
08395 HIGHSMITH COMPANY INC	9973234-001	31100	55	06-101-300	67.33	DEPARTMENT SUPPLIES
	Check Date 6/20/2007	Check Nbr	012968	Check Total:	67.33	
09135 INGRAM LIBRARY SERVICES	18927415	31100	55	06-101-314	81.91	LIBRARY MATERIALS
	19074940	31100	55	06-101-314	112.42	LIBRARY MATERIALS
	19190603	31100	55	06-101-314	98.52	LIBRARY MATERIALS
	19258666	31100	55	06-101-314	102.11	LIBRARY MATERIALS
	Check Date 6/20/2007	Check Nbr	012969	Check Total:	394.96	
11143 KIPP BROTHERS SHOWROOM	830222	31100	55	06-101-316	34.75	PROGRAM SUPPLIES
	Check Date 6/20/2007	Check Nbr	012970	Check Total:	34.75	
11155 KITZ & PFEIL INC	0507140035	31100	55	06-101-313	18.50	HOUSEKEEPING SUPPLIES
	Check Date 6/20/2007	Check Nbr	012971	Check Total:	18.50	
12064 BARBARA LAFONTAINE	06192007	31100	55	06-101-331	8.73	MILEAGE REIMBURSEMENT
	Check Date 6/20/2007	Check Nbr	012972	Check Total:	8.73	

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12510 MARGE LOCH-WOUTERS	06192007	31100	55	06-101-316	30.00	PROGRAM SUPPLIES
	06182007	31100	55	06-101-316	25.90	PROGRAM SUPPLIES
	Check Date 6/20/2007	Check Nbr 012973	Check Total:		55.90	
13140 MATAS MUSIC STUDIO	4121	31100	55	06-101-243	89.00	PIANO TUNING
	Check Date 6/20/2007	Check Nbr 012974	Check Total:		89.00	
13152 GREG MATYSIK	06182007	31100	55	06-101-205	250.00	PROGRAM
	Check Date 6/20/2007	Check Nbr 012975	Check Total:		250.00	
13266 JEFF MCMULLEN	06172007	31100	55	06-101-205	275.00	PROGRAM
	Check Date 6/20/2007	Check Nbr 012976	Check Total:		275.00	
13553 MICROMARKETING LLC	197936	31100	55	06-101-314	20.70	LIBRARY MATERIALS
	Check Date 6/20/2007	Check Nbr 012977	Check Total:		20.70	
13610 MIDWEST TAPE	1412836	31100	55	06-101-314	36.98	LIBRARY MATERIALS
	1416856	31100	55	06-101-314	12.99	LIBRARY MATERIALS
	1424210	31100	55	06-101-314	29.98	LIBRARY MATERIALS
	1427660	31100	55	06-101-314	138.92	LIBRARY MATERIALS
	Check Date 6/20/2007	Check Nbr 012978	Check Total:		218.87	
13710 MISTER ANDERSON'S COMPANY	104704	31100	55	06-101-314	394.58	LIBRARY MATERIALS
	Check Date 6/20/2007	Check Nbr 012979	Check Total:		394.58	
17050 QUALITY BOOKS INC	109114	31100	55	06-101-314	42.85	LIBRARY MATERIALS
	109115	31100	55	06-101-314	15.80	LIBRARY MATERIALS
	Check Date 6/20/2007	Check Nbr 012980	Check Total:		58.65	

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18094 RANDOM HOUSE INC	1083068651	31100	55	06-101-314	64.00	LIBRARY MATERIALS
	1083096587	31100	55	06-101-314	12.00	LIBRARY MATERIALS
	1083097387	31100	55	06-101-314	24.00	LIBRARY MATERIALS
	1083100415	31100	55	06-101-314	22.46	LIBRARY MATERIALS
	1083100416	31100	55	06-101-314	36.00	LIBRARY MATERIALS
	1083139620	31100	55	06-101-314	351.20	LIBRARY MATERIALS
	1083139621	31100	55	06-101-314	64.00	LIBRARY MATERIALS
	1083165753	31100	55	06-101-314	84.00	LIBRARY MATERIALS
	1083165754	31100	55	06-101-314	64.00	LIBRARY MATERIALS
	1083188231	31100	55	06-101-314	160.00	LIBRARY MATERIALS
Check Date 6/20/2007 Check Nbr 012981 Check Total:					881.66	
19019 TASHA SAECKER	06192007	31100	55	06-101-331	254.14	MILEAGE REIMBURSEMENT
	Check Date 6/20/2007 Check Nbr 012982 Check Total:					254.14
19140 SCHARPF'S OFFICE PRODUCTS INC	374104	31100	55	06-101-310	39.57	OFFICE SUPPLIES
	Check Date 6/20/2007 Check Nbr 012983 Check Total:					39.57
19290 KRIS SEEFELDT	06192007	31100	55	06-101-331	20.71	MILEAGE REIMBURSEMENT
	Check Date 6/20/2007 Check Nbr 012984 Check Total:					20.71
20191 THOMSON GALE	RM843115	31100	55	06-101-314	-6.79	CREDIT
	RM830427	31100	55	06-101-314	-61.90	CREDIT
	15139573	31100	55	06-101-314	25.56	LIBRARY MATERIALS
	15143217	31100	55	06-101-314	25.56	LIBRARY MATERIALS
	15159022	31100	55	06-101-314	24.76	LIBRARY MATERIALS
	15161910	31100	55	06-101-314	38.93	LIBRARY MATERIALS
	15165394	31100	55	06-101-314	27.16	LIBRARY MATERIAL
	Check Date 6/20/2007 Check Nbr 012985 Check Total:					73.28

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21054 UNIQUE MANAGEMENT SERVICES INC	164135	31100	46	04-171-000	304.30	COLLECTION AGENCY FEE
Check Date	6/20/2007	Check Nbr	012986	Check Total:	304.30	
23146 VASILIA GANIARIS WEES	06192007	31100	55	06-101-292	100.00	WEBSITE MODULE
Check Date	6/20/2007	Check Nbr	012987	Check Total:	100.00	
23229 JULIE WING	06192007	31100	55	06-101-316	19.40	PROGRAM SUPPLIES
	06182007	31100	55	06-101-331	7.76	MILEAGE REIMBURSEMENT
Check Date	6/20/2007	Check Nbr	012988	Check Total:	27.16	
23293 WINNEFOX LIBRARY SYSTEM	2645	31100	55	06-101-314	27.25	LIBRARY MATERIALS
Check Date	6/20/2007	Check Nbr	012989	Check Total:	27.25	
23479 JOSEPH WISE	06192007	31100	55	06-101-205	250.00	PROGRAM
Check Date	6/20/2007	Check Nbr	012990	Check Total:	250.00	
Grand Total:					26,316.58	

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01370 ALL AMERICAN	13050	31100	55	07-203-300	-6.99	CREDIT
	13525	31100	55	07-202-300	84.99	CHLORINE FOR FOUNTAINS
	13505	31100	55	07-202-300	6.99	CHEMICAL FOR POOL
	Check Date	6/21/2007	Check Nbr	012991	Check Total:	84.99
01675 AMT		31100	21	04-299-022	150.00	
	Check Date	6/21/2007	Check Nbr	012992	Check Total:	150.00
01755 APPLETON RADIATOR INC	6609	31731	54	10-149-294	2,049.86	CLEAN AND TEST RADIATOR
	Check Date	6/21/2007	Check Nbr	012993	Check Total:	2,049.86
19120 AT&T	920R09453006	31100	51	10-115-221	69.90	MONTHLY CHARGES
	920R09453006	31201	54	10-301-221	185.10	MONTHLY CHARGES
	Check Date	6/21/2007	Check Nbr	013046	Check Total:	255.00
02040 BADGER HIGHWAYS CO INC	135764	31100	54	10-122-300	1,871.73	HOTMIX ASPHALT
	135779	31100	54	10-122-300	20.00	TACK COAT
	135814	31100	54	10-122-300	616.05	HOTMIX ASPHALT
	Check Date	6/21/2007	Check Nbr	012994	Check Total:	2,507.78
02335 BECK ELECTRIC INC	D169	31100	52	05-201-240	67.50	CHECK RADIO EMERGENCY POWER
	D164	31100	51	10-115-240	200.47	CITY HALL OFFICE LIGHTS
	D163	31100	54	10-131-240	74.55	CEILING FAN/SIGN SHOP
	D126	31731	54	10-149-240	296.86	INSTALL MOTION LIGHT
	D31	31100	54	10-131-216	161.80	GROUND ROD/SCHOOL CROSSING
	D173	31100	55	07-202-240	72.50	POWER TO SMITH PAVILION
	D176	31100	55	07-203-240	135.00	POOL CONCESSION OUTLETS
	Check Date	6/21/2007	Check Nbr	012995	Check Total:	1,008.68

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02410 BERGSTROM NEENAH-MENASHA FORD	95936	31731	54	10-149-383	99.44	HOSE ASSEMBLY
	Check Date 6/21/2007	Check Nbr	012996		Check Total: 99.44	
02627 BOMSKI CONSTRUCTION &	061307	31278	53	09-116-701	3,405.00	LPR PROGRAM
	061307	31263	56	03-207-701	2,920.00	LPR PROGRAM
	Check Date 6/21/2007	Check Nbr	012997		Check Total: 6,325.00	
02796 BUBRICK'S	36719	31100	52	08-101-310	108.56	OFFICE SUPPLIES
	Check Date 6/21/2007	Check Nbr	012998		Check Total: 108.56	
03544 COLLEGIATE PACIFIC	0484348-IN	31100	55	07-202-243	661.19	TENNIS POST/NETS/SMITH/CLOVIS
	Check Date 6/21/2007	Check Nbr	012999		Check Total: 661.19	
03741 CRANE ENGINEERING SALES INC	185453-00	31100	55	07-203-204	550.39	FIX DIAPHRAM/POOL FILTER SYS
	Check Date 6/21/2007	Check Nbr	013000		Check Total: 550.39	
06055 FALCON ASSOCIATES INC	2482	31100	51	02-105-293	60.00	JOB POSTING/PUBLIC HLTH NURSE
	Check Date 6/21/2007	Check Nbr	013001		Check Total: 60.00	
06075 FASTENAL COMPANY	WINEE23101	31100	55	07-203-240	34.06	POOL REPAIRS
	Check Date 6/21/2007	Check Nbr	013002		Check Total: 34.06	
06115 FERRELLGAS	1016117988	31731	54	10-149-300	86.00	LIQUEFIED PETROLUUM GAS
	Check Date 6/21/2007	Check Nbr	013003		Check Total: 86.00	
06355 FONDY AUTO ELECTRIC	A97838	31731	54	10-149-383	93.81	ALTERNATOR/PULLEY
	Check Date 6/21/2007	Check Nbr	013004		Check Total: 93.81	

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07345 GRAINGER INC	9373279935	31100	55	07-202-240	1,551.10	PUMP/FOUNTAIN TAYCO/MAIN
	Check Date	6/21/2007	Check Nbr	013005	Check Total:	1,551.10
08415 HIRSCHY INC	19796	31100	51	04-101-202	170.00	SANDWICH BUFFET
		31100	51	04-101-202	-170.00	VOID CHECK 7339/OVER YEAR OLD
	Check Date	6/21/2007	Check Nbr	013006	Check Total:	0.00
08562 CHARLES HUSKE	061407	31201	46	04-151-000	50.00	DUPLICATE A/R PAYMENT
	061407	31100	48	04-598-000	0.94	DUPLICATE A/R PAYMENT
	Check Date	6/21/2007	Check Nbr	013007	Check Total:	50.94
10225 JOE'S POWER CENTER	58572	31100	55	07-202-300	52.95	LINE FOR TRIMMERS
	Check Date	6/21/2007	Check Nbr	013008	Check Total:	52.95
10335 JX ENTERPRISES INC	D271450054	31731	54	10-149-383	4.88	STOCK
	Check Date	6/21/2007	Check Nbr	013009	Check Total:	4.88
11030 KAEMPFER & ASSOCIATES INC	13097	31201	54	10-301-212	1,515.28	IND DISCHARGER REG PROGRAM
	13098	31201	54	10-301-212	1,050.16	IND DISCHARGER REG PROG
	13099	31201	54	10-301-212	1,247.58	WW COLLECTION SYS REHAB
	13100	31201	54	10-301-212	133.74	WW COLLECTION SYS REHAB
	13101	31201	54	10-301-212	172.10	WW COLLECTION SYS REHAB
	13102	31201	54	10-301-212	6,622.97	WW COLLECTION SYS REHAB
	13103	31201	54	10-301-212	1,178.30	WW COLLECTION SYS REHAB
	Check Date	6/21/2007	Check Nbr	013010	Check Total:	11,920.13
11105 ADOLPH KIEFER & ASSOCIATES	001088070	31100	55	07-203-310	105.48	GUARD UMBRELLAS
	Check Date	6/21/2007	Check Nbr	013011	Check Total:	105.48

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11205 KOBUSSEN BUSES LTD	0017508	31100	21	04-269-000	146.00	BUS TRIP TO TWO RIVERS
	Check Date	6/21/2007	Check Nbr	013012	Check Total:	146.00
11235 KONE INC	17335410	31100	51	10-115-240	-695.63	ELEVATOR
	17332797	31100	51	10-115-201	206.61	MAINTENANCE 2-01-07 TO 4-30-07
	Check Date	6/21/2007	Check Nbr	013013	Check Total:	-489.02
12250 LAWSON PRODUCTS INC	5663223	31731	54	10-149-300	185.50	STOCK SUPPLIES
	Check Date	6/21/2007	Check Nbr	013014	Check Total:	185.50
12310 LEE ENGINEERING SALES CO	6587	31201	54	10-301-315	148.64	COMPUTER FLO-TOTE CONN CABLE
	Check Date	6/21/2007	Check Nbr	013015	Check Total:	148.64
13045 MANDERFIELD BAKERY	266821	31100	53	09-212-300	44.50	VOLUNTEER RECOGNITION
	266862	31827	53	09-212-300	60.75	JUNE FLAG PARTY
	Check Date	6/21/2007	Check Nbr	013016	Check Total:	105.25
13095 MARSHALL & ILSLEY TRUST CO		31100	21	04-415-000	132.38	
		31100	21	04-417-000	96.15	
		31100	21	04-415-000	1,555.97	
		31100	21	04-417-000	76.93	
		31100	21	04-619-003	37.50	
		31100	21	04-619-003	165.00	
	Check Date	6/21/2007	Check Nbr	013017	Check Total:	2,063.93
13120 MARTENSON & EISELE INC	41556	31100	54	10-134-212	2,361.25	STORM WATER UTILITY
	Check Date	6/21/2007	Check Nbr	013018	Check Total:	2,361.25
13149 MATTHEWS COMMERCIAL TIRE CTR	020593	31731	54	10-149-382	54.49	STOCK
	Check Date	6/21/2007	Check Nbr	013019	Check Total:	54.49

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13180 MC CLONE INSURANCE GROUP	75538	31100	52	08-101-214	20.00	NOTARY BOND RENEW/PERSCHBACHER
Check Date	6/21/2007	Check Nbr	013020	Check Total:	20.00	
13335 MEMORIAL FLORISTS INC	060707	31827	53	09-212-300	67.75	PLANTS FOR SPRING BANQUET
	053107	31100	55	07-202-300	4,923.66	ANNUALS/PLANTS
	053107	31207	55	07-205-300	1,200.00	ANNUALS/PLANTS
Check Date	6/21/2007	Check Nbr	013021	Check Total:	6,191.41	
13360 MENASHA ELECTRIC & WATER UTILI	060507	31100	12	04-399-000	1,089.47	FIRE
	060507	31100	12	04-399-000	166.84	FIRE
	060507	31100	12	04-399-000	5.69	TRAFFIC LIGHTS
	060507	31100	52	08-101-223	1,504.50	POLICE
	060507	31100	52	08-101-225	230.39	POLICE
	060507	31100	54	10-131-223	225.13	TRAFFIC LIGHTS/PLANK/LONDON
	060507	31100	54	10-131-225	20.35	TRAFFIC LIGHTS
	060507	31731	54	10-149-223	936.78	PWF
	060507	31731	54	10-149-225	367.57	PWF
	060507	31201	54	10-301-223	45.36	DEPERE/12TH
	060507	31266	54	10-308-223	8.48	RECYCLING
	060507	31100	55	06-101-223	3,295.35	LIBRARY
	060507	31100	55	06-101-225	485.84	LIBRARY
	060507	31100	55	07-202-223	1,685.10	PARKS
	060507	31100	55	07-202-225	101.49	PARKS
	060507	31100	55	07-203-223	162.80	SWIM POOL
	060507	31100	55	07-203-225	390.92	SWIM POOL
	060507	31207	55	07-205-225	263.54	
	060507	31100	55	10-215-223	191.11	LIFT BRIDGES
	052507	31207	55	07-205-223	263.54	MARINA
	052407	31100	55	07-202-223	101.49	CLOVIS AVE PARK
Check Date	6/21/2007	Check Nbr	013022	Check Total:	11,541.74	

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13370 MENASHA EMPLOYEES CREDIT UNION		31100	21	04-299-020	1,960.00	
		31100	21	04-299-020	19,402.00	
Check Date	6/21/2007	Check Nbr	013023		Check Total:	21,362.00
13375 MENASHA EMPLOYEES LOCAL 1035		31100	21	04-299-031	256.00	
	Check Date	6/21/2007	Check Nbr	013024	Check Total:	256.00
13377 MENASHA EMPLOYEES LOCAL 1035B		31100	21	04-299-032	221.76	
	Check Date	6/21/2007	Check Nbr	013025	Check Total:	221.76
13400 MENASHA JOINT SCHOOL DISTRICT	061507	31100	41	04-103-000	5,967.68	JUNE MOBILE HOME TAX
	Check Date	6/21/2007	Check Nbr	013026	Check Total:	5,967.68
13420 MENASHA PARK & RECREATION	061807	31100	55	07-201-300	48.26	REIMBURSE PETTY CASH SUPPLIES
	Check Date	6/21/2007	Check Nbr	013027	Check Total:	48.26
13435 MENASHA POSTMASTER	061907	31100	53	09-212-311	58.00	AUGUST NEWSLETTER
	Check Date	6/21/2007	Check Nbr	013028	Check Total:	58.00
13755 MORTON SAFETY	180810	31731	54	10-149-300	23.20	EAR PLUGS
	Check Date	6/21/2007	Check Nbr	013029	Check Total:	23.20
14010 N&M AUTO SUPPLY	173685	31731	54	10-149-383	19.20	OIL SEAL
	173830	31731	54	10-149-383	5.42	TRANS SL
	173921	31731	54	10-149-383	7.16	PLUG/FUEL FILTER
	174030	31731	54	10-149-383	24.75	SWITCH/HORN
	Check Date	6/21/2007	Check Nbr	013030	Check Total:	56.53
14193 NEENAH NODAWAY YACHT CLUB	062007	31100	22	04-101-000	51.50	CANCELLATION PARK RESERVATION
	Check Date	6/21/2007	Check Nbr	013031	Check Total:	51.50

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14205 CITY OF NEENAH TREASURER	30490	31100	54	03-205-250	5,200.00	DIAL-A-RIDE
Check Date	6/21/2007	Check Nbr	013032	Check Total:	5,200.00	
14215 NEENAH-MENASHA MUNICIPAL COURT	061307	31100	21	04-229-000	394.80	BOND
	061307	31100	21	04-229-000	113.00	BOND
	061307	31100	21	04-229-000	238.00	BOND
	061307	31100	21	04-229-000	92.00	BOND
	061307	31100	21	04-229-000	308.00	BOND
	061307	31100	21	04-229-000	154.00	BOND
	061307	31100	21	04-229-000	119.00	BOND
	061307	31100	21	04-229-000	182.00	BOND
	061307	31100	21	04-229-000	182.00	BOND
	061307	31100	21	04-229-000	93.80	BOND
	061307	31100	21	04-229-000	182.00	BOND
	061307	31100	21	04-229-000	308.00	BOND
	061307	31100	21	04-229-000	609.00	BOND
	061307	31100	21	04-229-000	182.00	BOND
	061307	31100	21	04-229-000	182.00	BOND
Check Date	6/21/2007	Check Nbr	013034	Check Total:	3,339.60	
14290 NEUMAN POOLS INC	0029699-IN	31100	55	07-203-240	307.65	SENSOR CABLE
Check Date	6/21/2007	Check Nbr	013035	Check Total:	307.65	
15080 OFFICEMAX CONTRACT INC	651910	31100	53	09-102-310	51.95	OFFICE SUPPLIES
Check Date	6/21/2007	Check Nbr	013036	Check Total:	51.95	
15090 OGDEN PLUMBING & HEATING INC	51925	31100	53	09-212-240	439.30	CLEAN SEWER/SENIOR CENTER
Check Date	6/21/2007	Check Nbr	013037	Check Total:	439.30	
15280 OUTAGAMIE COUNTY CLERK OF COUR	061407	31100	21	04-229-000	600.00	BOND
Check Date	6/21/2007	Check Nbr	013039	Check Total:	600.00	

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16025 PACKER CITY INTERNATIONAL	3271430063	31731	54	10-149-383	10.81	AIR FILT
	3271450060	31731	54	10-149-383	74.96	ADJUSTER
	3271450053	31731	54	10-149-383	130.04	AIR FILT/LUBEFILT
Check Date	6/21/2007	Check Nbr	013040	Check Total:	215.81	
16190 PEPSIAMERICAS	7220314914	31100	55	07-203-317	642.00	CONSESSION SODA
	Check Date	6/21/2007	Check Nbr	013041	Check Total:	642.00
16300 PIGGLY WIGGLY #24	060507	31100	53	09-212-300	64.12	VOLUNTEER RECOGNITION PARTY
	061207	31827	53	09-212-300	36.28	JUNE PARTY
	Check Date	6/21/2007	Check Nbr	013042	Check Total:	100.40
18200 REINDERS INC	836465-00	31100	55	07-202-300	577.00	REPAIR END OF MILL ST
	1157721-00	31731	54	10-149-383	24.25	V-BELT FAN
	Check Date	6/21/2007	Check Nbr	013043	Check Total:	601.25
18421 ROCKHURST UNIVERSITY	681590037-001	31100	51	02-118-337	174.00	OSHA COMPLIANCE/PEGGY MURPHY
	Check Date	6/21/2007	Check Nbr	013044	Check Total:	174.00
19035 SAFETY KLEEN SYSTEMS INC	M004184743	31266	54	10-307-216	200.00	ABSORBANTS PICKED UP
	Check Date	6/21/2007	Check Nbr	013045	Check Total:	200.00
19150 SCHENCK BUSINESS SOLUTIONS	198977	31100	51	04-109-214	630.52	PROFESSIONAL SERVICES
	Check Date	6/21/2007	Check Nbr	013047	Check Total:	630.52
19380 SHOPKO STORES INC	51377	31100	52	08-103-300	29.72	WATER/SODA
	Check Date	6/21/2007	Check Nbr	013048	Check Total:	29.72
19400 SILTON SEIFERT CARLSON GAMBLE	099625	31100	56	03-202-212	525.00	PROFESSIONAL SERVICES
	Check Date	6/21/2007	Check Nbr	013049	Check Total:	525.00

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19650 STATE CHEMICAL MFG CO	93425266	31100	13	04-106-000	167.06	TRADEWINDS MORNING FRESH
	93425266	31100	51	10-115-300	74.10	INTERLOK TAPE FASTENER
	Check Date	6/21/2007	Check Nbr	013050	Check Total:	241.16
21045 UNIFIRST CORPORATION	0970014367	31731	54	10-149-201	75.26	MAT/MOP/CLOTHING SERVICE
	Check Date	6/21/2007	Check Nbr	013051	Check Total:	75.26
21095 UNITED WAY FOX CITIES		31100	21	04-299-021	99.50	
	Check Date	6/21/2007	Check Nbr	013052	Check Total:	99.50
21226 US OIL CO INC	548246	31100	13	04-103-000	18,741.75	NO LEAD GAS
	548016	31100	13	04-101-000	-299.90	CONTRACT PREPAY
	548015	31100	13	04-101-000	-500.10	CONTRACT PREPAY
	Check Date	6/21/2007	Check Nbr	013053	Check Total:	17,941.75
21280 USCM PAYROLL PROCESSING		31100	21	04-419-000	1,072.50	
		31100	21	04-419-000	8,603.28	
	Check Date	6/21/2007	Check Nbr	013054	Check Total:	9,675.78
22120 VALLEY POPCORN CO INC	71375	31100	55	07-203-317	206.50	POPCORN SUPPLIES
	Check Date	6/21/2007	Check Nbr	013055	Check Total:	206.50
22212 JANET VAN LANKVELT	060707	31100	21	04-279-000	201.03	QUILTING SUPPLIES
	Check Date	6/21/2007	Check Nbr	013056	Check Total:	201.03
15190 VEOLIA ENVIRONMENTAL SERVICES	B4163398	31100	12	04-399-000	71.07	BROAD ST PARKING LOT
	Check Date	6/21/2007	Check Nbr	013038	Check Total:	71.07

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23152 WE ENERGIES	060607	31100	53	09-102-224	26.86	226 MAIN ST
	060407	31100	55	07-202-223	34.29	CONSERVANCY
Check Date	6/21/2007	Check Nbr	013057	Check Total:	61.15	
23160 WERNER ELECTRIC SUPPLY CO	S2164834.001	31100	13	04-106-000	227.52	LIGHTS
	Check Date	6/21/2007	Check Nbr	013058	Check Total:	227.52
23250 WINNEBAGO COUNTY CLERK OF COUR	061407	31100	21	04-229-000	285.00	BOND
	061407	31100	21	04-229-000	250.00	BOND
	061407	31100	21	04-229-000	250.00	BOND
	061407	31100	21	04-229-000	1,035.00	BOND
Check Date	6/21/2007	Check Nbr	013059	Check Total:	1,820.00	
23275 WINNEBAGO COUNTY TREASURER	100383	31100	52	08-602-250	132.00	JAIL DIVISION
	Check Date	6/21/2007	Check Nbr	013060	Check Total:	132.00
23378 WISCONSIN DEPARTMENT OF NATURL	471175320	31100	54	10-134-250	3,000.00	STORMWATER FEES
	471020660	31100	54	10-304-250	572.00	WASTE PROGRAM LICENSE FEES
Check Date	6/21/2007	Check Nbr	013061	Check Total:	3,572.00	
23445 WISCONSIN SECRETARY OF STATE	061407	31100	52	08-101-320	20.00	NOTARY BOND/DENNIS PERSCHBACHR
	Check Date	6/21/2007	Check Nbr	013062	Check Total:	20.00
23455 WISCONSIN SUPPORT COLLECTIONS		31100	21	04-299-015	436.31	
		31100	21	04-299-016	138.40	
		31100	21	04-299-015	894.60	
Check Date	6/21/2007	Check Nbr	013063	Check Total:	1,469.31	

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23565 WRIGHT INDUSTRIAL INC	0576354-IN	31100	13	04-106-000	345.46	CLEANING SUPPLIES
Check Date	6/21/2007	Check Nbr	013064	Check Total:	345.46	
Grand Total:					127,351.05	

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01041 ANNE MARIE ABDEHOLDEN	062007	31827	53	09-212-205	50.00	JULY ENTERTAINMENT
	Check Date	6/28/2007	Check Nbr	013065	Check Total:	50.00
01053 ACCENT BUSINESS SOLUTIONS INC	204111	31100	51	10-115-241	430.68	BILLABLE COPIES
	Check Date	6/28/2007	Check Nbr	013066	Check Total:	430.68
01075 ACCURATE SUSPENSION WAREHOUSE	7009792	31731	54	10-149-383	177.77	ASSEMBLY OF EYE LEAF
	7009839	31731	54	10-149-300	183.44	SHOP SUPPLIES
	Check Date	6/28/2007	Check Nbr	013067	Check Total:	361.21
01210 AFFINITY OCCUPATIONAL HEALTH	206471	31100	51	02-105-215	296.50	PRE-PLACEMENT EXAMS
	Check Date	6/28/2007	Check Nbr	013068	Check Total:	296.50
01315 AIRGAS NORTH CENTRAL	105671434	31731	54	10-149-242	53.01	ACETYLENE/ARGON/OXYGEN CYL
	105685094	31731	54	10-149-300	113.36	
	105671433	31100	55	07-202-242	26.04	ACETYLENE/ARGON/OXYGEN CYL
	105655515	31100	55	07-202-242	125.98	LEASE ACETYLENE CYL
	Check Date	6/28/2007	Check Nbr	013069	Check Total:	318.39
01632 AMERICAN SNIPER ASSOCIATION	062507	31100	52	08-101-320	20.00	BRETT HALDERSON
	Check Date	6/28/2007	Check Nbr	013070	Check Total:	20.00
01842 ASSOCIATED APPRAISAL	5111	31100	51	04-107-219	4,708.33	SERVICES MAY 2007
	5111	31100	51	04-107-310	17.41	POSTAGE/SUPPLIES/FAX/ETC
	Check Date	6/28/2007	Check Nbr	013071	Check Total:	4,725.74
01920 AVASTONE TECHNOLOGIES LLC	53222-A	31100	51	04-107-214	531.25	ASSESSOR/MARKET DRIVE WORK
	Check Date	6/28/2007	Check Nbr	013072	Check Total:	531.25

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02040 BADGER HIGHWAYS CO INC	135880	31482	54	10-124-821	4,936.32	HOTMIX ASPHALT
	135840	31100	54	10-121-300	240.00	TACK COAT
	135940	31100	54	10-122-300	38.85	HOTMIX ASPHALT
Check Date	6/28/2007	Check Nbr	013073	Check Total:	5,215.17	
02050 BADGER LAB & ENGINEERING INC	INV000030251	31201	54	10-301-212	897.00	SUN CHEMICAL SAMPLING
	INV000030252	31201	54	10-301-212	897.00	MONDI PACKAGING SAMPLING
	INV000030255	31201	54	10-301-212	752.00	GUNDERSON CLEANERS SAMPLING
	INV0000302530	31201	54	10-301-212	752.00	GRAPHICS PACKAGING SAMPLING
	INV000030250	31201	54	10-301-212	752.00	WHITING SAMPLING
	INV000030254	31201	54	10-301-212	897.00	DURA-FIBRE SAMPLING
	INV000030256	31201	54	10-301-212	752.00	ALCAN PACKAGING SAMPLING
Check Date	6/28/2007	Check Nbr	013074	Check Total:	5,699.00	
02260 BAYCOM INC	169372	31100	52	08-101-295	107.75	REPAIR BACK LIGHTS
	162659	31100	52	08-101-295	85.00	REMOVE AND REPLACE OLD DOCK
Check Date	6/28/2007	Check Nbr	013075	Check Total:	192.75	
02335 BECK ELECTRIC INC	D172	31207	55	07-205-240	469.76	MARINA JUNCTION BOX REPAIRS
	D184	31201	54	10-301-212	559.82	LIFT STATION MOTOR REPAIR
Check Date	6/28/2007	Check Nbr	013076	Check Total:	1,029.58	
02410 BERGSTROM NEENAH-MENASHA FORD	96076	31731	54	10-149-383	45.13	SWITCH
Check Date	6/28/2007	Check Nbr	013077	Check Total:	45.13	
02717 JEFFREY BRANDT	062507	31100	51	02-103-331	13.58	MEALS/MILEAGE
	062507	31100	51	02-103-336	56.26	MEALS/MILEAGE
	062507	31100	51	02-103-338	39.14	MEALS/MILEAGE
	062507	31100	51	02-105-331	87.30	MEALS/MILEAGE
	062507	31100	51	02-105-333	10.00	MEALS/MILEAGE
Check Date	6/28/2007	Check Nbr	013079	Check Total:	206.28	

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02760 BROOKS TRACTOR	D81685	31731	54	10-149-383	376.11	WATER PUMP/SHEAVE/GASKET
	Check Date	6/28/2007	Check Nbr	013080	Check Total:	376.11
03553 COMBINED SYSTEMS INC	20226	31100	52	08-101-337	300.00	TRAINING/LETHAL MUNITIONS
	Check Date	6/28/2007	Check Nbr	013081	Check Total:	300.00
03842 CULLIGAN WATERCARE SERVICES	010944	31100	51	10-115-201	17.85	COOLER RENTAL JUNE
	010944	31731	54	10-149-313	5.95	COOLER RENTAL JUNE
	Check Date	6/28/2007	Check Nbr	013082	Check Total:	23.80
03850 CW ELECTRICAL SOLUTIONS &	062507	31261	56	03-207-701	2,440.00	CDBG REHAB
	Check Date	6/28/2007	Check Nbr	013083	Check Total:	2,440.00
04275 DIGICORPORATION	49699	31100	13	04-113-000	-136.05	ENVELOPES/LETTERHEAD
	49699	31100	52	08-101-291	150.75	ENVELOPES/LETTERHEAD
	49699	31100	53	09-212-291	152.30	ENVELOPES/LETTERHEAD
	Check Date	6/28/2007	Check Nbr	013084	Check Total:	167.00

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05100 ELAN CARDMEMBER SERVICE	061307	31100	51	02-103-338	15.00	LEAGUE OF WI MUNICIPALITY
	061307	31100	51	02-105-338	22.40	NAUT'S LANDING
	061307	31100	51	04-106-300	10.00	NEWONLINETRADE.COM
	061307	31100	51	04-106-338	33.64	NAUT'S LANDING
	061307	31100	51	04-109-214	125.00	REGISTRATION DOMAIN
	061307	31100	51	04-109-315	272.98	PRINTER FOR POOL
	061307	31100	51	04-109-315	12.99	LABEL FOR LABEL MAKER
	061307	31100	51	04-109-315	40.13	PHONE FOR 911 POWER LOSS
	061307	31100	51	10-115-201	72.00	WATER RIGHT
	061307	31100	51	10-115-310	69.99	PRINTER TONER
	061307	31100	51	10-115-313	26.86	MEMORIAL FLORIST
	061307	31100	52	08-101-313	26.85	MEMORIAL FLORIST
	061307	31100	52	08-101-315	22.34	INTERNAL CARD READER
	061307	31100	52	08-101-333	88.37	AMERICINN MOTOR/WEST BEND
	061307	31100	52	08-101-333	225.00	POINTE WATERFRONT/MINOCQUA
	061307	31100	52	08-101-333	296.65	KALAHARI/WIS DELLS
	061307	31100	52	08-101-337	200.00	WCASA
	061307	31100	52	08-101-338	8.11	SUBWAY
	061307	31100	52	08-101-338	10.86	QUIZNOS
	061307	31100	52	08-101-338	7.68	CULVER'S
	061307	31100	52	08-101-338	11.53	UNOS/LAKE DELTON
	061307	31100	52	08-101-338	6.52	COUSINS SUBS/WAUTOMA
	061307	31100	55	06-101-300	168.55	OFFICE ERGONOMIX
	061307	31100	55	06-101-300	566.74	VERSACART SYSTEMS
	061307	31100	55	06-101-300	22.50	ALA-GRAPH EDITIONS
	061307	31100	55	06-101-310	100.49	PRINTER TONER
	061307	31100	55	06-101-316	352.12	SCHOLASTIC BOOK FAIRS
	061307	31100	55	06-101-316	24.80	ORIENTAL TRADING
	061307	31100	55	06-101-333	50.92	NAUT'S LANDING
	061307	31100	55	07-201-337	40.00	TRAINING FEE
	061307	31100	55	07-203-310	672.22	GUARD SUITS
	061307	31100	55	07-203-313	186.20	CONSOLIDATED PLASTICS
	061307	31100	55	07-203-315	323.00	STORAGE UNIT

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	061307	31100	55	07-203-315	142.90	POOL SIGN
	061307	31100	56	03-202-214	19.95	ACCESS TO GOVERN SQL SERVER
Check Date	6/28/2007	Check Nbr	013085	Check Total:	4,275.29	
06115 FERRELLGAS	1016208647	31266	54	10-307-300	41.92	LIQUEFIED PETROLUUM GAS
	1016370815	31266	54	10-307-300	41.92	LIQUEFIED PETROLEUM GAS
Check Date	6/28/2007	Check Nbr	013086	Check Total:	83.84	
06565 FOX VALLEY HUMANE ASSOCIATION	061507	31100	53	08-115-250	1,236.83	22 ANIMALS HANDLED MAY 2007
Check Date	6/28/2007	Check Nbr	013087	Check Total:	1,236.83	
07275 GOPHER SPORT	7422180	31100	55	07-201-300	343.23	SUMMER REC SUPPLIES
Check Date	6/28/2007	Check Nbr	013088	Check Total:	343.23	
07400 GRAY'S INC	24006	31100	54	10-124-315	1,152.50	SCHMIDT BLADES
Check Date	6/28/2007	Check Nbr	013089	Check Total:	1,152.50	
07580 GUNDERSON UNIFORM & LINEN RENT	1206435	31100	51	10-115-201	14.29	MAT/MOP/BRUSH SERVICE
	1206435	31100	53	09-212-313	3.19	MAT/MOP/BRUSH SERVICE
	1206435	31100	55	07-202-313	3.19	MAT/MOP/BRUSH SERVICE
	1206434	31100	52	08-101-313	29.95	TOWEL/MAT SERVICE
Check Date	6/28/2007	Check Nbr	013090	Check Total:	50.62	
08190 HAWKINS WATER TREATMENT	1074035	31100	55	07-203-300	30.10	SODIUM HYPOCHLORITE SOLUTION
Check Date	6/28/2007	Check Nbr	013091	Check Total:	30.10	
08505 HORST DISTRIBUTING INC	391470	31100	55	07-202-300	116.85	ATHLETIC PAINT
Check Date	6/28/2007	Check Nbr	013092	Check Total:	116.85	

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08575 HVA PRODUCTS INC	0025919-IN	31100	52	05-201-240	687.00	VEHICLE EXHAUST SYSTEM PARTS
Check Date	6/28/2007	Check Nbr	013093	Check Total:	687.00	
09270 INTERNATIONAL TRANSLATORS	LC-2-14700	31100	53	09-102-215	10.00	SPANISH
	LC-2-14701	31100	53	09-102-215	35.00	SPANISH
Check Date	6/28/2007	Check Nbr	013094	Check Total:	45.00	
09290 INTERSTATE BATTERY OF GREEN BA	90037866	31731	54	10-149-383	139.90	STOCK
Check Date	6/28/2007	Check Nbr	013095	Check Total:	139.90	
11365 KUNDINGER FLUID POWER INC	P-48804-0	31731	54	10-149-383	215.58	GREASE FITTING
Check Date	6/28/2007	Check Nbr	013096	Check Total:	215.58	
12090 LAKELAND CHEMICAL SPECIALTIES	25865	31100	13	04-106-000	446.26	CHEMICAL TREATMENT
Check Date	6/28/2007	Check Nbr	013097	Check Total:	446.26	
12110 LAMERS BUS LINES INC	062207	31100	21	04-269-000	153.00	BUS TRIP TO LEDGEVIEW
Check Date	6/28/2007	Check Nbr	013098	Check Total:	153.00	
12130 LANDLORD SERVICES LLC	2151	31100	52	08-101-216	32.00	
Check Date	6/28/2007	Check Nbr	013099	Check Total:	32.00	
12205 LARSON ENGINEERING OF WI	0009029	31485	56	03-202-212	190.00	FOUNDATION INVESTIGATION
Check Date	6/28/2007	Check Nbr	013100	Check Total:	190.00	
12300 LEDGEVIEW NATURE CENTER	062207	31100	21	04-269-000	94.50	FEE FOR PROGRAM PRESENTATION
Check Date	6/28/2007	Check Nbr	013101	Check Total:	94.50	

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12375 LEVENHAGEN CORPORATION	61617	31207	55	07-205-381	4,314.96	MARINA GAS
	59572	31207	55	07-205-381	1,171.80	LEAD FREE GAS
	59577	31207	55	07-205-381	2,622.51	MARINA GAS
	61630	31207	55	07-205-381	2,975.54	LEAD FREE GAS
	61631	31207	55	07-205-381	3,927.06	MARINA GAS
Check Date	6/28/2007	Check Nbr	013102	Check Total:	15,011.87	
12450 LINCOLN CONTRACTORS SUPPLY INC	10364600	31731	54	10-149-383	81.94	MANIFOLD/MOUNT
	Check Date	6/28/2007	Check Nbr	013103	Check Total:	81.94
13295 LRI MEDICAL WASTE DISPOSAL	26569	31100	53	09-102-215	57.62	MEDICAL WASTE
	Check Date	6/28/2007	Check Nbr	013106	Check Total:	57.62
13095 MARSHALL & ILSLEY TRUST CO		31100	21	04-415-000	132.38	
		31100	21	04-417-000	96.15	
	Check Date	6/28/2007	Check Nbr	013104	Check Total:	228.53
13149 MATTHEWS COMMERCIAL TIRE CTR	020779	31731	54	10-149-382	1,267.49	TIRE REPAIRS
	Check Date	6/28/2007	Check Nbr	013105	Check Total:	1,267.49

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13360 MENASHA ELECTRIC & WATER UTILI	002742	31100	54	10-131-216	208.15	REIMBURSABLE ACCIDENT REPAIRS
	002742	31100	54	10-143-216	208.15	REIMBURSABLE ACCIDENT REPAIRS
	002742	31100	54	10-143-300	134.54	REIMBURSABLE ACCIDENT REPAIRS
	061807	31100	12	04-399-000	14.10	ONEIDA/MANITOWOC
	061807	31100	51	04-109-214	763.00	DARK FIBER CONNECTION
	061807	31100	51	10-115-223	1,563.26	TAYCO ST BRIDGE MUSEUM
	061807	31100	51	10-115-225	249.71	TAYCO ST BRIDGE MUSEUM
	061807	31100	53	09-102-214	112.50	HEALTH DEPT
	061807	31100	53	09-102-223	136.39	HEALTH DEPT
	061807	31100	53	09-102-225	36.37	HEALTH DEPT
	061807	31100	53	09-212-223	284.91	116 MAIN
	061807	31100	53	09-212-225	58.63	116 MAIN
	061807	31100	54	10-131-223	328.02	AHNAIP
	061807	31201	54	10-301-223	27.17	LIFT STATION/DEPERE/PARIS
	061807	31100	55	04-221-223	8.48	CURTIS REED SQUARE
	061807	31100	55	07-202-223	1,178.21	TAYCO/WATER
	061807	31100	55	07-202-225	1,260.47	PARKS
	061807	31207	55	07-205-223	1,027.78	MARINA
	061807	31207	55	07-205-225	16.54	MARINA
	061807	31100	55	10-215-223	44.25	LIFT BRIDGES
	061807	31100	55	10-215-225	16.80	LIFT BRIDGES
	061807	31456	56	03-501-223	59.81	222 MAIN
Check Date 6/28/2007 Check Nbr 013107 Check Total:					7,737.24	
13370 MENASHA EMPLOYEES CREDIT UNION		31100	21	04-299-020	1,960.00	
	Check Date 6/28/2007 Check Nbr 013108 Check Total:				1,960.00	
13375 MENASHA EMPLOYEES LOCAL 1035		31100	21	04-299-031	256.00	
	Check Date 6/28/2007 Check Nbr 013109 Check Total:				256.00	

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13425 CITY OF MENASHA POLICE DEPT	062507	31100	52	08-101-300	78.79	SUPPLIES
	062507	31100	52	08-101-311	32.80	POSTAGE
	062507	31100	52	08-101-333	42.39	MEETINGS
	Check Date	6/28/2007	Check Nbr	013110	Check Total:	153.98
13430 TOWN OF MENASHA POLICE DEPT	062607	31100	21	04-229-000	113.50	BOND
	062607	31100	21	04-229-000	139.00	BOND
	Check Date	6/28/2007	Check Nbr	013111	Check Total:	252.50
13550 MICHELS MATERIALS	181178	31485	56	03-202-822	8,397.56	STONE
	181179	31485	56	03-202-822	363.56	STONE
	Check Date	6/28/2007	Check Nbr	013112	Check Total:	8,761.12
13723 MODERN DAIRY INC	146742	31100	55	07-203-317	341.87	POOL CONCESSION PRODUCTS
	146944	31100	55	07-203-317	244.38	POOL CONCESSION PRODUCTS
	146619	31100	55	07-203-317	134.27	POOL CONCESSION PRODUCTS
	146784	31100	55	07-203-317	190.89	POOL CONCESSION PRODUCTS
	Check Date	6/28/2007	Check Nbr	013113	Check Total:	911.41
13755 MORTON SAFETY	181780	31100	55	07-202-315	17.39	RESPIRATOR 3M
	181783	31100	55	07-203-310	27.35	POOL FIRST AID SUPPLIES
	182317	31731	54	10-149-300	77.50	MAGNUM EYEWEAR
	166108	31731	54	10-149-215	68.65	BANDAGES/OINTMENT/ANTACID
	166109	31100	55	07-202-300	18.99	BANDAGES/ANTACID
	Check Date	6/28/2007	Check Nbr	013114	Check Total:	209.88
14193 NEENAH NODAWAY YACHT CLUB	062107	31100	22	04-101-000	61.50	PARK CANCELLATION REMAINDER
	Check Date	6/28/2007	Check Nbr	013115	Check Total:	61.50

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14205 CITY OF NEENAH TREASURER	070107	31100	52	05-201-250	222,210.00	FIRE RESCUE SERVICES
Check Date		6/28/2007	Check Nbr		013116	Check Total: 222,210.00
14215 NEENAH-MENASHA MUNICIPAL COURT	061307	31100	21	04-229-000	394.80	BOND
	061307	31100	21	04-229-000	113.00	BOND
	061307	31100	21	04-229-000	238.00	BOND
	061307	31100	21	04-229-000	92.00	BOND
	061307	31100	21	04-229-000	308.00	BOND
	061307	31100	21	04-229-000	154.00	BOND
	061307	31100	21	04-229-000	119.00	BOND
	061307	31100	21	04-229-000	182.00	BOND
	061307	31100	21	04-229-000	182.00	BOND
	061307	31100	21	04-229-000	93.80	BOND
	061307	31100	21	04-229-000	182.00	BOND
	061307	31100	21	04-229-000	308.00	BOND
	061307	31100	21	04-229-000	609.00	BOND
	061307	31100	21	04-229-000	182.00	BOND
	061307	31100	21	04-229-000	182.00	BOND
	062007	31100	21	04-229-000	176.00	BOND
	062007	31100	21	04-229-000	177.00	BOND
		31100	21	04-229-000	-63.00	CORRECT AMOUNT
	062607	31100	21	04-229-000	119.00	BOND
	062607	31100	21	04-229-000	182.00	BOND
	062607	31100	21	04-229-000	79.00	BOND
	062607	31100	21	04-229-000	119.00	BOND
	062607	31100	21	04-229-000	182.00	BOND
	062607	31100	21	04-229-000	308.00	BOND
	062607	31100	21	04-229-000	308.00	BOND
	062607	31100	21	04-229-000	401.80	BOND
	062607	31100	21	04-229-000	212.80	BOND
Check Date		6/28/2007	Check Nbr		013119	Check Total: 5,541.20

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14270 NETWORK HEALTH PLAN	00342913	31100	21	04-619-003	105,651.02	EMPLOYEES
	00342913	31100	21	04-650-000	8,520.26	RETIREEES/COBRA
Check Date	6/28/2007	Check Nbr	013120	Check Total:	114,171.28	
15080 OFFICEMAX CONTRACT INC	903453	31100	55	07-201-310	29.09	OFFICE SUPPLIES
	903453	31100	56	03-202-310	21.75	OFFICE SUPPLIES
Check Date	6/28/2007	Check Nbr	013121	Check Total:	50.84	
15090 OGDEN PLUMBING & HEATING INC	51986	31100	52	05-201-240	79.50	CROSS CONNECTION INSPECTION
Check Date	6/28/2007	Check Nbr	013122	Check Total:	79.50	
16025 PACKER CITY INTERNATIONAL	3271500012	31731	54	10-149-383	197.56	LINK
	3271500011	31731	54	10-149-383	149.92	ADJUSTER
	3271520099	31731	54	10-149-383	110.72	AIR FILT/BLADE/LUBEFILT/BELT
Check Date	6/28/2007	Check Nbr	013123	Check Total:	458.20	
16095 PARTS ASSOCIATES INC	PAI0646911	31731	54	10-149-300	-36.58	RETURN
	PAI0652959	31731	54	10-149-300	243.99	SCREWS/BRUSHES/TIES/LUGS
Check Date	6/28/2007	Check Nbr	013124	Check Total:	207.41	
16165 PEI	81499	31100	52	08-101-216	464.00	JV PEP BILLING
Check Date	6/28/2007	Check Nbr	013125	Check Total:	464.00	
16190 PEPSIAMERICAS	7220315611	31100	55	07-203-317	117.04	POOL CONCESSION PRODUCTS
Check Date	6/28/2007	Check Nbr	013126	Check Total:	117.04	
16300 PIGGLY WIGGLY #24	061907	31827	53	09-212-300	19.58	COFFEE
Check Date	6/28/2007	Check Nbr	013127	Check Total:	19.58	

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16812 THE PRESTWICK GROUP INC	616143	31100	55	07-203-315	95.61	CIGARETTE CONTAINER
Check Date	6/28/2007	Check Nbr	013128	Check Total:	95.61	
17040 QUALIFICATION TARGETS INC	20701212	31100	52	08-101-300	86.40	EARPLUGS/TARGET POSTERS
Check Date	6/28/2007	Check Nbr	013129	Check Total:	86.40	
18160 REDI-WELDING CO	13525	31731	54	10-149-300	71.00	SHEAR AND BEND METAL/PIPE
Check Date	6/28/2007	Check Nbr	013130	Check Total:	71.00	
18200 REINDERS INC	1158816-00	31731	54	10-149-383	24.25	V-BELT/FAN
	1158323-00	31731	54	10-149-383	122.02	FORK-PTO V-BELT
Check Date	6/28/2007	Check Nbr	013131	Check Total:	146.27	
18474 ROTO ROOTER &	062507	31263	56	03-207-701	570.00	CDBG REHAB PROGRAM
Check Date	6/28/2007	Check Nbr	013132	Check Total:	570.00	
19080 SAM'S CLUB	053107	31100	55	07-203-315	252.74	POOL OFFICE/BATHHOUSE EQPT
Check Date	6/28/2007	Check Nbr	013133	Check Total:	252.74	
19355 SHERWIN-WILLIAMS CO	2590-7	31100	55	07-203-240	161.89	PAINT FOR POOL
Check Date	6/28/2007	Check Nbr	013134	Check Total:	161.89	
	2609-5	31100	55	07-203-240	57.28	PAINT FOR POOL
Check Date	6/28/2007	Check Nbr	013135	Check Total:	57.28	
19370 DR TERESA SHOBERG	070107	31100	53	09-102-215	150.00	CITY PHYSICIAN
Check Date	6/28/2007	Check Nbr	013136	Check Total:	150.00	

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19380 SHOPKO STORES INC	51392	31100	52	08-103-300	59.94	WIRELESS THERM
	51372	31100	55	07-203-310	38.25	POOL OFFICE SUPPLIES
	Check Date	6/28/2007	Check Nbr	013137	Check Total:	98.19
19475 SPIELBAUER FIREWORKS CO INC	062607	31100	55	04-221-216	22,200.00	FIREWORKS
	Check Date	6/28/2007	Check Nbr	013138	Check Total:	22,200.00
19585 SPORTS GRAPHICS	3453A	31100	55	07-201-300	912.00	BASEBALL SHIRTS
	Check Date	6/28/2007	Check Nbr	013139	Check Total:	912.00
19635 ROBERT STANKE	062507	31100	52	08-101-339	326.85	IACP TRAINING SEMINAR
	Check Date	6/28/2007	Check Nbr	013140	Check Total:	326.85
02430 STANLEY SECURITY SOLUTIONS INC	WI-445147	31100	55	07-202-300	45.34	KEYS FOR PARKS
	Check Date	6/28/2007	Check Nbr	013078	Check Total:	45.34
19735 STUMPF CREATIVE LANDSCAPES	060507	31100	51	10-115-313	25.00	JUNIPER/CITY HALL
	060507	31100	55	06-101-240	238.00	YEWS/LIBRARY
	Check Date	6/28/2007	Check Nbr	013141	Check Total:	263.00
19775 SUPERIOR CHEMICAL CORP	25126	31201	54	10-301-300	115.55	DEGREASER
	25127	31100	13	04-106-000	743.60	DRAIN OPENER
	Check Date	6/28/2007	Check Nbr	013142	Check Total:	859.15
19792 SWIRL OF WISCONSIN LLC	193	31100	55	07-203-317	655.00	POOL CONCESSION PRODUCTS
	Check Date	6/28/2007	Check Nbr	013143	Check Total:	655.00
20040 TAYLOR TECHNOLOGIES INC	053107	31100	53	09-212-331	63.54	MILEAGE
	053107	31100	53	09-212-331	-63.54	REVERSE/WRONG VENDOR
	Check Date	6/28/2007	Check Nbr	013144	Check Total:	0.00

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20325 TRAFFIC & PARKING CONTROL CO	272300	31100	54	10-131-300	453.71	LOAD SWITCHES/STOCK
Check Date	6/28/2007	Check Nbr	013145	Check Total:	453.71	
21045 UNIFIRST CORPORATION	0970014705	31731	54	10-149-201	71.66	MAT/MOP/CLOTHING SERVICE
Check Date	6/28/2007	Check Nbr	013146	Check Total:	71.66	
21075 UNITED STATES TREASURY	39-6005525	31100	51	02-105-730	663.08	1ST QRT TAXES PENALTY
Check Date	6/28/2007	Check Nbr	013147	Check Total:	663.08	
21227 US OIL CO INC	L31262	31731	54	10-149-242	24.00	SAMPLE
Check Date	6/28/2007	Check Nbr	013148	Check Total:	24.00	
21280 USCM PAYROLL PROCESSING		31100	21	04-419-000	1,072.50	
Check Date	6/28/2007	Check Nbr	013149	Check Total:	1,072.50	
23152 WE ENERGIES	062007	31100	54	10-143-223	1,864.02	STREET LIGHTS
	062107	31100	12	04-399-000	473.33	FIRE
	062107	31100	51	10-115-224	75.02	CITY HALL
	062107	31100	52	08-101-224	653.65	POLICE
	062107	31100	53	09-212-224	11.71	SENIOR CENTER
	062107	31731	54	10-149-224	98.66	GARAGE
	062107	31100	55	06-101-224	787.22	LIBRARY
	062107	31100	55	07-202-224	115.60	PARKS
	062107	31100	55	07-203-224	71.51	POOL
	062107	31207	55	07-205-224	33.53	MARINA
	060507	31100	55	07-202-223	17.61	2170 PLANK ROAD
Check Date	6/28/2007	Check Nbr	013150	Check Total:	4,201.86	
23180 WG INC	270515	31100	55	07-203-291	65.90	POOL SIGNS
Check Date	6/28/2007	Check Nbr	013151	Check Total:	65.90	

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23250 WINNEBAGO COUNTY CLERK OF COUR	062007	31100	21	04-229-000	150.00	BOND
	062007	31100	21	04-229-000	150.00	BOND
	062607	31100	21	04-229-000	700.00	BOND
	062607	31100	21	04-229-000	235.00	BOND
Check Date	6/28/2007	Check Nbr	013152	Check Total:	1,235.00	
23297 WINS	0730	31100	53	09-114-300	42.00	SAFE RIDE NEWS/LATCH MANUAL
	Check Date	6/28/2007	Check Nbr	013153	Check Total:	42.00
23455 WISCONSIN SUPPORT COLLECTIONS		31100	21	04-299-015	436.31	
		31100	21	04-299-016	138.40	
	Check Date	6/28/2007	Check Nbr	013155	Check Total:	574.71
23434 WMCA	062607	31100	51	02-104-337	100.00	CLERK CONFERENCE
	062607	31100	51	02-104-337	10.00	PRECONFERENCE SEMINAR
	Check Date	6/28/2007	Check Nbr	013154	Check Total:	110.00
26200 ZARNOTH BRUSH WORKS INC	112473	31100	54	10-123-315	1,272.00	MAIN BROOM REFILL/GUTTER BROOM
	Check Date	6/28/2007	Check Nbr	013156	Check Total:	1,272.00
Grand Total:					448,728.36	